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0001938109 us-gaap:SubsequentEventMember 2024-12-27 iso4217:USD xbrli:shares iso4217:USD xbrli:shares xbrli:pure iso4217:CAD utr:acre A A UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 A FORM 10-Q A A QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 A For the quarterly period ended November 30, 2024 A OR A TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 A For the transition period from to A Commission File Number 001-41738 A PINEAPPLE FINANCIAL INC. (Exact name of registrant as specified in its charter) A Canada A Not applicable (State or other jurisdiction of incorporation or organization) A (I.R.S. Employer Identification No.) A Unit 200, 111 Gordon Baker Road North York, Ontario M2H 3R1 (Address of principal executive offices) (Zip Code) A Registrant's telephone number, including area code: (416) 669-2046 A 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 A No A 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 (A 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes A No A Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of accelerated filer, accelerated filer, smaller reporting company, and emerging growth company in Rule 12b-2 of the Exchange Act. A Large accelerated filer A Accelerated filer A Non-accelerated filer A Smaller reporting company A Emerging Growth Company A 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. A Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act) Yes A No A Securities registered pursuant to Section 12(b) of the Act: A Title of each class A Trading symbol A Name of each exchange on which registered Common Shares, no par value A PAPER NYSE American A The number of shares of the registrant's common stock issued and outstanding, as of January 20, 2025 was 8,808,019. A A A PINEAPPLE FINANCIAL INC. A TABLE OF CONTENTS FOR FORM 10-Q A PART I. FINANCIAL INFORMATION A A Item 1. Financial Statements A A Consolidated Balance Sheets (unaudited) 3 A Consolidated Statements of Operations and Comprehensive Loss (unaudited) 4 A Consolidated Statements of Shareholders' Equity (unaudited) 5 A Consolidated Statements of Cash Flows (unaudited) 6 A Notes to Consolidated Financial Statements (unaudited) 7 Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations 20 Item 3. Quantitative and Qualitative Disclosures About Market Risk 30 Item 4. Controls and Procedures 30 A A PART II. OTHER INFORMATION A A Item 1. Legal Proceedings 30 Item 1A. Risk Factors 30 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 30 Item 3. Defaults Upon Senior Securities 31 Item 4. Mine Safety Disclosures 31 Item 5. Other Information 31 Item 6. Exhibits 31 A A SIGNATURES 32 A i A FORWARD-LOOKING STATEMENTS A This report contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, or the Securities Act, and Section 21E of the Securities Exchange Act of 1934 or the Exchange Act. These forward-looking statements are subject to certain risks and uncertainties that could cause actual results to differ materially from historical results or anticipated results. A In some cases, you can identify forward-looking statements by terms such as may, might, expect, estimate, anticipate, project, intend, could, should, would, could, expect, believe, anticipate, estimate, predict, potential, or the negative of these terms. These terms and similar expressions are intended to identify forward-looking statements. The forward-looking statements in this report are based upon management's current expectations and beliefs, which management believes are reasonable. In addition, we cannot assess the impact of each factor on our business or the extent to which any factor or combination of factors, or factors we are aware of, may cause actual results to differ materially from those contained in any forward-looking statements. You are cautioned not to place undue reliance on any forward-looking statements. These statements represent our estimates and assumptions only as of the date of this report. Except to the extent required by federal securities laws, we undertake no obligation to update any forward-looking statement to reflect events or circumstances after the date hereof or to reflect the occurrence of unanticipated events. A You should be aware that our actual results could differ materially from those contained in the forward-looking statements due to a number of factors, including: A the timing of the development of future services, A projections of revenue, earnings, capital structure and other financial items, A statements regarding the capabilities of our business operations, A statements of expected future economic performance, A statements regarding competition in our market, and A assumptions underlying statements regarding us or our business. A Other risks and uncertainties include such factors, among others, as market acceptance and market demand for our products and services, pricing, the changing regulatory environment, the effect of our accounting policies, industry trends, adequacy of our financial resources to execute our business plan, our ability to attract, retain and motivate key personnel, and other risks described from time to time in periodic and current reports we file with the United States Securities and Exchange Commission, or the SEC. A You should consider carefully the statements under this report, which address additional factors that could cause our actual results to differ from those set forth in the forward-looking statements and could materially and adversely affect our business, operating results and financial condition. All subsequent written and oral forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the applicable cautionary statements. A 1 A Pineapple Financial Inc. Condensed Interim Consolidated Financial Statements (Unaudited) For the three month period ended November 30, 2024 (Expressed in US Dollars) A 2 A Pineapple Financial Inc. Condensed Interim Consolidated Balance Sheets - Unaudited (Expressed in US Dollars) A As at: A November 30, 2024 A August 31, 2024 A Assets A A A A A Current assets A A A A A Cash A A \$619,581 A \$580,356 A Trade and other receivables A Note 13A A 182,526 A A 155,224 A Prepaid expenses and deposits A A A 154,983 A A 157,911 A Total current assets A A A 957,090 A A 893,491 A A A A A Investment A Note 4A A 9,671 A A 10,042 A Right-of-use asset A Note 10A A 765,643 A A 828,674 A Property and equipment A Note 5A A 125,665 A A 152,610 A Intangible assets A Note 6A A 2,279,083 A A 2,211,775 A Total Assets A A \$4,137,152 A \$4,096,592 A A A A A Liabilities and Shareholders' Equity A A A A A Current liabilities A A A A A Accounts payable and accrued liabilities A A \$1,091,800 A \$1,125,477 A Deferred revenue A A 45,683 A A 111,921 A Short term loan A Note 17A A 490,958 A A Current portion of lease liability A Note 10A A 158,259 A A 161,508 A Total current liabilities A A 1,786,700 A A 1,398,906 A A A A A Deferred government incentive A Note 13A A 446,015 A A 491,251 A Lease liability A Note 10A A 743,624 A A 815,599 A Warrant liability A Note 8A A 8,911 A A 41,520 A Total liabilities A A 2,985,250 A A 2,747,276 A A A A A Shareholders' Equity A A A A A Common shares, no par value; unlimited authorization; 8,808,020 issued and outstanding shares as of November 30, 2024 and 8,425,353 as at August 31, 2024 A Note 7A A 8,727,906 A A 8,559,856 A Additional paid-in capital A Note 8.9A A 3,519,725 A A 2,955,944 A Accumulated other comprehensive loss A A (680,861) A (408,510) Accumulated deficit A A (10,414,868) A (9,757,974) Total stockholders' equity A A 1,151,902 A A 1,349,316 A TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY A A \$4,137,152 A \$4,096,592 A Description of business (note 1) Contingencies and commitments (note 15) Subsequent events (note 18) Approved on behalf of Board of Directors A Shuba Dasgupta A Drew Green A The accompanying notes are an integral part of these unaudited condensed interim consolidated financial statements A 3 A Pineapple Financial Inc. Condensed Interim Consolidated Statements of Operations and Comprehensive Loss - Unaudited (Expressed in US Dollars) A For the period ended A November 30, 2024 A November 30, 2023 A A Three Months Ended A For the period ended A November 30, 2024 A November 30, 2023 A A (Unaudited) A Revenue A Note 16A A 766,074 A A 569,355 A Expenses A A A A A Selling, general and administrative A Note 11A A 417,406 A A 560,151 A Advertising and Marketing A A 273,009 A A 133,470 A Salaries, wages and benefits A A 436,365 A A 644,273 A Interest expense and bank charges A A 174,505 A A 21,407 A Depreciation and amortization A Note 5,6,10A A 185,523 A A 137,427 A Government Incentive A Note 13A A (27,219) A (51,047) Total expenses A A 1,459,589 A A 1,445,681 A A A A Loss from operations A A (693,515) A (876,326) Foreign exchange gain (loss) A A 5,089 A A (10,691) Gain on change in fair value of warrant liability A Note 8A A 31,532 A A (10,740) Loss before income taxes A A (656,894) A (897,757) A A A A Net loss A A (656,894) A (897,757) Foreign currency translation adjustment A A (272,351) A A 24,578 A A A A A Net loss A A A A A Net loss and comprehensive loss A A (929,245) A (873,179) A A A A Loss per share - basic and diluted A A \$(0.13) A \$(0.14) A A A A Weighted average number of common shares outstanding - basic and diluted A A 7,145,939 A A 6,566,594 A The accompanying notes are an integral part of these unaudited condensed interim consolidated financial statements A 4 A Pineapple Financial Inc. Condensed Interim Consolidated Statements of Changes in Shareholders' Equity - Unaudited (Expressed in US Dollars) A A A Additional A Accumulated A A A A Common A Paid in A other A Accumulated A Total A A Shares A Capital A comprehensive A (deficit) A shareholders' A A (note 7) A (note 8 and 9) A loss A earnings A equity A A A A A Balance, August 31, 2023 A 4,903,031 A A 2,955,944 A A (417,727) A (5,655,315) A 1,785,933 A A A A A A A A A A Shares issued on Initial Public offering on November 3, 2023 A 2,751,937 A A A A A Warrants issued related to Initial Public Offering A (48,283) A A A A A Foreign exchange translation A A A A A 24,578 A A A A 24,578 A Net loss A A A A A (897,757) A (897,757) Balance, November 30, 2023 A 7,606,685 A A 2,955,944 A A (393,149) A (6,553,072) A 3,616,408 A A A A A Balance, August 31, 2024 A 8,559,856 A A 2,955,944 A A (408,510) A A (9,757,974) A 1,349,316 A A A A A Shares issued against S3 A 168,050 A A A A A 168,050 A A A A A Shares against pre-funded warrants A A 563,781 A A A A 563,781 A Foreign exchange translation A A A A (272,351) A A (272,351) Net loss A A A A A (656,894) A (656,894) Balance, November 30, 2024 A 8,727,906 A A 3,519,725 A A (680,861) A A 1,151,902 A A 1,349,316 A A (680,861) A (408,510) A The accompanying notes are an integral part of these consolidated unaudited condensed interim financial statements A 5 A Pineapple Financial Inc. Condensed Interim Consolidated Statements of Cash Flow - Unaudited (Expressed in US Dollars) A A November 30, 2024 A November 30, 2023 A A Three Months Ended A A November 30, 2024 A November 30, 2023 A A Cash provided by (used for) the following activities A A A A Operating activities A A A A A Net loss for the three months A A (656,894) A (897,757) Adjustments for the following non-cash items: A A A A Depreciation of property and equipment A Note 5A A 21,618 A A 15,067 A Amortization of intangible assets A Note 6A A 131,030 A A 89,483 A Depreciation on right of use asset A Note 10A A 32,874 A A 32,877 A Interest expense on lease liability A Note 10A A 13,921 A A (16,179) Change in fair value of warrant liability A A (31,532) A (10,740) Foreign exchange gain (loss) A A (5,089) A (10,691) Net changes in non-cash working capital balances: A A A A Trade and other receivables A A (27,302) A (112,290) Prepaid expenses and deposits A A 2,928 A A 11,974 A Accounts payable and accrued liabilities A A (33,677) A (124,526) Deferred government incentive A A (45,236) A A Deferred

Pineapple Financial Inc. (66,238) \$ - A Net cash used in operating activities

(663,597) \$ (1,022,782) \$ A Financing activities

A Share capital issuance Note 7A 168,050 \$ A 2,731,658 Additional share capital issued 563,781 \$ A Proceed from loan 17A 525,000 \$ A 87,369 Repayment of loan 1A (15,196) \$ A Repayment of lease obligations Note 10A (53,599) \$ A (40,633) Net cash provided by financing activity 1,188,036 \$ A 2,778,394 \$ A Additions to intangible assets Note 6A (282,298) \$ A (266,825) Additions to property and equipment Note 5A - A (2,032) Net cash used in investing activity (282,298) \$ A (268,857) \$ A Net change in cash 242,141 \$ A 1,486,755 Effect of changes in foreign exchange rates (202,916) \$ A 134,418 Cash, beginning of period 580,356 \$ A 720,365 Cash, end of the period 619,581 \$ A 2,341,537 \$ A The accompanying notes are an integral part of these unaudited condensed interim consolidated financial statements

6 Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars)

1. Description of business Pineapple Financial Inc. (the Company) is a leader in the Canadian mortgage industry, breaking the mold by focusing on both the long-term success of agents and brokerages, as well as the overall experience of homeowners. With over 600 brokers within the network, the Company utilizes cutting-edge cloud-based tools and AI-driven systems to enable its brokers to help Canadians realize their ultimate dream, owning a home. The Company was incorporated in 2006, under the Ontario Business Corporations Act. The Company's head office is located at 200-111 Gordon Baker Road, Toronto, Ontario, M2H 3R1 Canada and its securities are publicly listed on the New York Stock Exchange American (NYSEAmerican) under ticker **\$PAPL\$**. The Company completed an Initial Public Offering on October 31, 2023 for gross proceeds of \$3,500,000 and the first day of trading was November 1, 2023. Impact from the global inflationary pressures leading to higher interest rates During the first quarter of 2025, inflationary pressures were eased to a greater extent, and central banks worldwide started decreasing their interest rates. However, interest rates are still high compared to the year 2022. The real estate market has started showing some improvement, but inflation is down from the year 2022 but still not as per target. This led to uncertainty around the business. The Company determined that there were no material expectations of increased credit losses and no material indicators of impairment of long-term assets. Going Concern The Company continues to focus its efforts predominantly on research and development activities. During this process, it has incurred significant operating losses, a trend expected to persist for the foreseeable future. As of November 30, 2024, the Company reported an accumulated deficit of \$10,414,868 compared to \$9,757,974 as of August 31, 2024. Negative cash flows from operating activities amounted to \$663,597 during the three months ended November 30, 2024, down from \$1,022,782 in the prior corresponding period. To sustain its operations during the three month period ended November 30, 2024, the Company raised grossly \$0.230 million through issuance of common shares, \$0.771 million through pre-funded warrants before and short term loan of \$0.525 million. It is also exploring additional capital and financing sources such as director's loan while managing existing working capital resources. However, the Company's ability to continue as a going concern is subject to its capacity to achieve future profitability and secure the necessary funding to meet obligations as they arise. The uncertainty surrounding its ability to raise financial capital and generate profitable operations raises substantial doubt about its ability to continue as a going concern. These condensed interim consolidated financial statements do not include adjustments that might be necessary should the Company be unable to continue as a going concern. For further details on financing raised after quarter end, see Note 20. The consolidated financial statements were authorized for issue by the Board of Directors on January 20, 2025

2. Significant accounting policies Basis of preparation, functional and presentation currency The condensed interim consolidated financial statements have been prepared in accordance with GAAP applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business on the historical cost basis except for certain financial instruments that are measured at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets. All financial information is presented in US Dollars (\$USD) as the Company's presentation currency and functional currency is in Canadian Dollars (CADD). The interim financial statements are condensed and should be read in conjunction with the Company's latest annual year-end consolidated financial statements for the year ended August 31, 2024. It is management's opinion that all adjustments necessary for a fair statement of the results for the interim period has been made, and all adjustments are of a recurring nature or a description of the nature of and any amount of any adjustments other than normal recurring nature has been stated. Sufficient disclosures have been so as to not make the interim financial information misleading. There are no prior-period adjustments in these condensed interim consolidated financial statements. Operating segments The Company determines its reporting units in accordance with the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 280, Segment Reporting. The Company evaluates a reporting unit by first identifying its operating segments under ASC 280. The Company operates as one operating segment which is reported in a manner consistent with the internal reporting provided to the chief operating decision-makers. The chief operating decision-makers are responsible for the allocation of resources and assessing the performance of the operating segment and have been identified as the CEO and CFO of the Company.

7 Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars)

2. Significant accounting policies (continued from previous page) Basis of consolidation The condensed interim consolidated financial statements include the accounts of the Company, and its wholly owned subsidiary, Pineapple Insurance Inc and Pineapple National Inc. All transactions with the subsidiaries and any intercompany balances, gains or losses have been eliminated upon consolidation. The subsidiaries have a USD presentation currency, and the functional currency is in CAD, and accounting policies have been applied consistently to the subsidiaries. Recently issued and adopted accounting standards: As an emerging growth company, the Jumpstart Our Business Startups Act (JOBS Act) allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflects this election. Recently Adopted In July 2023, the FASB issued 2023-03 "Presentation of Financial Statements (Topic 205), Income Statement" Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation Stock Compensation (Topic 718); Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022, EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280 General Revision of Regulation S-X: Income or Loss Applicable to Common Stock (SEC Update). The adoption of this standard on August 1, 2023, did not result in amended disclosures in the Company's consolidated financial statements, nor did this standard have a material impact on the Company's results of operations. In March 2024, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The update enhances disclosures by requiring entities to provide more detailed information about significant segment expenses, other segment items, and measures of segment profit or loss used by the chief operating decision maker (CODM). The guidance also requires qualitative descriptions of the methods used to determine segment profit/loss and asset measurement. The adoption of this standard did not have a material impact on the Company's consolidated financial statements but resulted in expanded disclosures within the segment reporting footnotes.

In December 2023, the FASB issued ASU 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard modifies the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit, and income tax expense or benefit from continuing operations. ASU 2023-09 also requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures.

In March 2024, the FASB issued ASU 2024-01 - Compensation Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This standard clarifies whether profits interest and similar awards fall within the scope of stock-based compensation guidance as defined in ASC Topic 718, introducing examples to demonstrate this. The ASU includes scenarios where profits interest awards are classified as equity instruments or liability awards and situations where they fall outside ASC Topic 718, being accounted for under ASC Topic 710. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures.

Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars)

3. Significant accounting judgments, estimates and assumptions The preparation of condensed interim consolidated financial statements requires the directors and management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, and revenue and expenses. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. The following are the critical estimates and judgments applied by management that most significantly affect the Company's condensed interim consolidated financial statements:

Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.

Investments (level 3) Where the fair values of financial assets and financial liabilities recorded on the condensed interim consolidated statements of financial position, cannot be derived from active markets, they are determined using a variety of valuation techniques. The inputs to these models are derived from observable market data where possible; where observable market data is not available, Management's judgment is required to establish fair values. Share based compensation Management is required to make certain estimates when determining the fair value of stock options awards, and the number of awards that are expected to vest. These estimates affect the amount recognized as stock-based compensation in the statements of income and comprehensive income based on estimates of volatility, forfeitures and expected lives of the underlying stock options which are at a maximum of 36 months vesting period.

Warrant Liability: The Company accounts for warrants as either equity-classified or liability-classified instruments based on an assessment of the warrant's specific terms and applicable authoritative guidance in ASC 480 and ASC 815. The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Company's own ordinary shares, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding. For issued or modified warrants that meet all of the criteria for equity classification, the warrants are required to be reclassified as a component of additional paid-in capital at the time of issuance. For issued or modified warrants that do not meet all the criteria for equity classification, the warrants are required to be reclassified as liabilities at their initial fair value on the date of issuance, and each balance sheet date thereafter. Changes in the estimated fair value of the warrants are recognized as a non-cash gain or loss on the consolidated statements of operations and comprehensive loss.

The warrants are not precluded from equity classification and are accounted for as such on the date of issuance and will be on each consolidated balance sheet date thereafter. As the warrants are equity classified, they are initially measured at fair value (or allocated value).

Derivative Financial Instrument: The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives in accordance with ASC Topic 815, Derivatives and Hedging (ASC 815). For derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value on the grant date and is then re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations and comprehensive loss. For derivative instruments that are classified as equity, the derivative instruments are initially measured at fair value (or allocated value), and subsequent changes in fair value are not recognized as long as the contracts continue to be classified in equity.

Use of estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the condensed interim consolidated financial statements and accompanying notes. The Company's management believes that the estimates, judgment and assumptions used are reasonable based upon information available at the time they are made. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities at the dates of the consolidated financial statements, and the reported amount of expenses during the reporting periods. Actual results could differ from those estimates.

Going Concern Preparation of the condensed interim consolidated financial statement on a going concern basis, which contemplates the realization of assets and payments of liabilities in the ordinary course of business. Should the Company be unable to continue as a going concern, it may be unable to realize the carrying value of its assets, including its intangible assets and to meet its liabilities as they become due.

9 Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars)

3. Significant accounting judgments, estimates and assumptions (continued) Useful life of Assets Significant judgement is involved in determination of useful life for the property plant and equipment and intangible assets. Management assesses the reasonability of the useful life on an annual basis to record the depreciation of the intangibles and property plant and equipment. The tangible assets were initially assigned a useful life of 5 years. However, in June 2024, based on a reassessment of the software's expected utility, the Company revised its estimate of the useful life to 7 years.

Investment During the year ended August 31, 2021, the Company purchased an investment in a private company. The Company holds a 5% interest with no significant influence. The investment is recorded at FVTPL using level 3 inputs. At November 30, 2024, the Company recognized a nil change in fair value (2024-\$nil). Change in fair value during the current period due to foreign exchange translation.

5. Property and equipment The Company's property and equipment consist of equipment, furniture, IT equipment, leasehold improvements and laptops.

Schedule of property and equipment

	Property and equipment Cost	Balance, August 31, 2023	Accumulated Depreciation	Balance, August 31, 2024
Translation adjustment	\$569	\$355,576	\$13,145	\$342,431
Depreciation	-	\$107,192	\$87,803	\$20,389
Translation adjustment	(7,818)	\$216,766	-	\$216,766
Total	-	\$463,534	\$201,948	\$261,586

Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars)

6. Intangible assets During the current period, the Company capitalized development

approximately \$3.98 million, calculated at a price per share of \$0.81, the last reported sale price of our common shares on September 19, 2024, and based on 8,425,352 common shares outstanding, of which aggregate outstanding common shares, 4,912,531 shares are held by non-affiliates. Pursuant to General Instruction I.B.6 of Form S-3, in no event will we sell securities in a public primary offering with a value exceeding one-third of the aggregate market value of our common shares held by non-affiliates in any 12-month period, so long as the aggregate market value of our outstanding common held by non-affiliates remains below \$75 million. A 12 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 8. Warrants A a) Common Share purchase warrant A Schedule of common share purchase warrant A #A A Balance, August 31, 2024A A 1,652,988A A 2,955,944A Balance, November 30, 2024A A 1,652,988A A 2,955,944A A b) Pre-funded warrant A Schedule of Pre-funded WarrantA Pre-funded warrant issuedA A 1,284,000A A 780,697A Direct costA A A (216,916) Balance, November 30, 2024A A 1,284,000A A 563,781A A c) Warrant Liability A As noted in Note 7 above on November 3, 2023, the Company issued 26,250 warrants at an exercise price of \$4 with an expiry date of October 31, 2028 and on May 10, 2024 the Company entered into a convertible debt transaction and also issued 1,000,000 warrants at an exercise price of \$5 with an expiry date of February 10, 2025. As per ASC 815 the instruments did not meet the criteria to be classified as equity instruments as such were classified as a financial liability. Below is the continuity of the warrant liability valuation. A The warrants issued on November 3, 2023 were valued using the Black-Scholes method with the share price of \$1.86, exercise price of \$4, term of 5 years, risk free rate of 3.79% and volatility of 142% at issuance and share price of \$1.15, exercise price of \$4, term of 4.42 years, risk free rate of 3.79% and volatility of 142% as at November 30, 2024. A The warrants issued in May 2024 were valued using the Black-Scholes method with the share price of \$1.29, exercise price of \$5, term of 6 months, risk free rate of 3.79%, credit spread of 31.46% and volatility of 104% at issuance and share price of \$1.94, exercise price of \$4, term of 6 months, risk free rate of 4.79%, credit spread of 31.55% and volatility of 104% as at November 30, 2024. A we have agreed to sell to a certain purchaser common share warrants to purchase up to 1,666,667 common shares in connection with this offering. These common share warrants shall be exercisable six months from the issuance at an exercise price of \$0.60 per share and will expire 5.5 years from the date of issuance. The warrants will only be sold pursuant to an effective registration statement under the Securities Act and are not being offered pursuant to this prospectus supplement and the accompanying prospectus. A The purchase price of each Pre-Funded Warrant is \$0.5999, which is equal to the price per share at which the Shares are being sold, minus \$0.0001, the exercise price of each Pre-Funded Warrant. The Pre-Funded Warrants will be immediately exercisable and may be exercised at any time until all of the Pre-Funded Warrants are exercised in full. This prospectus supplement also relates to the common shares issuable upon exercise of any Pre-Funded Warrants. A Schedule of warrant liability A #A A Balance at August 31, 2024A A 1,026,250A A 41,520A Issuance of warrantsA A A A Issuance of warrants related to the convertible debtA A A A Change in fair value of warrant liabilityA A A A (31,532) Translation adjustmentA A A A (1,077) Fair Value of Warrants at November 30, 2024A A 1,026,250A A 8,911A A As at November 30, 2024, the warrants have no intrinsic value (August 31, 2024 A nil). A 13 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 9. Share-based benefits reserve A The Company has a share option plan (the "Plan") to attract, retain and motivate qualified directors, officers, employees and consultants whose present and future contributions are important to the success of the Company by offering them an opportunity to participate in the Company's future performance through the award of share options. A Each share option converts into one common share of the Company on exercise. No amounts are paid or payable by the recipient on receipt of the option. The options carry neither rights to dividends nor voting rights. Options may be exercised at any time from the date of vesting to the date of their expiry. A In 2017, the Plan was amended such that the total number of common shares reserved and available for grant and issuance pursuant to the Plan is to equal 10% of the issued and outstanding common shares of the Company. A Options granted on June 14, 2021, vest over a 2-year period whereby 25% of the options granted vested on the date of grant, and the remaining unvested options vest in equal instalments every 6-months thereafter. The fair value of stock options granted was \$1,317,155. A total stock-based compensation expense was recognized of \$Nil for the three months period ended November 30, 2024 (August 31, 2024 - Nil). A The following reconciles the options outstanding at the beginning and end of the period that were granted to eligible participants pursuant to the Plan: A Schedule of options outstanding granted A November 30, 2024A A Number of OptionsA A Weighted Average Exercise PriceA A Number of OptionsA A Weighted Average Exercise PriceA A Number of OptionsA A Weighted Average Exercise PriceA A #A A Balance, beginning of periodA A 565,689A A 3.61A A 565,689A A 3.72A Forfeited during the periodA A A A Balance as at period endA A 565,689A A 3.61A A 565,689A A 3.61A Exercisable as at period endA A 565,689A A 3.61A A 565,689A A 3.61A A As at November 30, 2024, the options have no intrinsic value (August 31, 2024 A nil). As at November 30, 2024, all options are exercisable with a weighted average remaining life of 1.6A years (August 31, 2024 A 1.8 years) A 14 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 10. Right-of-use asset and lease liability A The Company leases all its office premises in Ontario and British Columbia, Canada. The total lease area is 13,262 sq. ft. The Company acquired a 1,454 square feet premise lease in British Columbia commencing August 1, 2023 and expiring on July 31, 2028. The Company recognized a right-of-use asset and corresponding lease liability in respect of this lease. The lease liability was measured at the present value of the remaining lease payments, discounted using the Company's estimated incremental borrowing rate as at September 1, 2017 (date of initial application), estimated to be 6%. The right-of-use asset was measured at an amount equal to the lease liability, adjusted by the amount of any prepaid or accrued lease payments relating to that lease recognized in the A balance sheet immediately before the date of initial application. A The following schedule shows the movement in the Company's right-of-use asset: A Schedule of right-of-use asset A A CostA A A Balance, August 31, 2023A A 1,177,721A Translation adjustmentA A (42,737) Balance, August 31, 2024A A 1,134,984A Translation adjustmentA A (35,706) Balance, November 30, 2024A A 1,099,278A A The right-of-use asset is being depreciated on a straight-line basis over the remaining lease term. A Accumulated DepreciationA A Balance, August 31, 2023A A 217,344A DepreciationA A 134,508A Translation adjustmentA A (45,543) Balance, August 30, 2024A A 306,310A DepreciationA A 32,874A Translation adjustmentA A (5,549) Balance, November 30, 2024A A 333,635A A A Carrying AmountA A A November 30, 2024A A 765,643A August 31, 2024A A 828,674A A 15 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 10. Right-of-use asset and lease liability (continued) A The following schedule shows the movement in the Company's lease liability during the period: A Schedule of lease liability A A November 30, 2024A A August 31, 2024A A A A Balance, beginning of periodA A 977,107A A \$1,107,961A Interest ExpenseA A 13,921A A 62,604A Lease paymentsA A (53,599)A A (196,703) Translation AdjustmentA A (35,546)A A 3,245A Balance, end of periodA A 901,883A A 977,107A A A A A CurrentA A 158,259A A 161,508A Non-CurrentA A 743,624A A 815,599A A 901,883A A 977,107A A The following table provides a maturity analysis of the Company's lease liability. The amounts disclosed in the maturity analysis are the contractual undiscounted cash flows before deducting interest or finance charges: A Schedule of maturity lease liability A A A 2025A A 209,596A 2026A A 210,950A 2027A A 211,015A 2028A A 220,773A 2029A A 196,920A 2030A A 82,050A Total Lease liabilityA A 1,131,304A A 16 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 11. Expenses A The following table provides a breakdown of the selling, general and administrative: A Schedule of selling, general and administrative expenses A A November 30, 2024A A November 30, 2023A A A Three months endedA A November 30, 2024A A November 30, 2023A A A A Software SubscriptionA A 219,908A A 180,920A Office and generalA A 45,571A A 68,121A Professional feesA A 29,275A A A Dues and SubscriptionsA A 31,600A A 40,031A RentA A 31,610A A 45,745A Consulting feesA A 9,679A A 166,313A TravelA A 20,589A A 39,177A DonationsA A 652A A 476A Lease expenseA A 1,045A A 16,104A InsuranceA A 27,477A A 3,264A Selling, general and administrativeA A 417,406A A 560,151A A 12. Related party transactions and balances A Compensation of key management personnel includes the CEO, COO, CSO, and CFO: A Schedule of related party transactions A A November 30, 2024A A November 30, 2023A A A A Salaries, Wages and benefitsA A 176,000A A 201,729A Share-based compensationA A A 28,989A A 17 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 13. Deferred government grant A The Company was eligible for the Government of Canada Scientific Research and Experimental Development (SRED) program up to November 3, 2023. The Company has accrued \$92,745 of SRED receivable as at November 30, 2024, which is recognized in trades and other receivables in the consolidated balance sheet. A portion of the funds received is related to costs that have been capitalized for the development of internally generated software recognized as intangible asset in Note 6. As at November 30, 2024, \$27,219, (November 30, 2023 \$51,047) was recognized as recovery of operating expenses in the consolidated statement of operations and comprehensive loss. A 14. Risk management arising from financial instruments A a) Credit risk A Credit risk is the risk of loss associated with a counterparty's inability to fulfill its payment obligations. The Company's principal financial assets that expose it to credit risk are cash and trade receivables. The Company mitigates this risk by monitoring the credit worthiness of its customers and holding cash at financial institutions. A The maximum credit exposure at November 30, 2024 is the carrying amount of cash and trade receivables. The Company's exposure to credit risk is considered to be low, given the size and nature of the various counterparties involved and their history of performance. A The Company has not historically incurred any significant credit loss in respect of its trade receivables. Based on consideration of all possible default events over the assets' contractual lifetime, the expected credit loss in respect of the Company's trade receivables was minimal as at November 30, 2024 and August 31, 2024. A b) Interest rate risk A Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates. The Company does not have any variable interest-bearing debt. A c) Liquidity risk A Liquidity risk is the risk that the Company will not be able to meet its financial obligations as they become due. The Company's approach in managing liquidity is to ensure, to the extent possible, that it will have sufficient liquidity to meet its liabilities when due, by continuously monitoring actual and forecasted cash flows, refer to Going Concern in Note 1. A d) Management of capital A The Company's objective of managing capital, comprising of shareholders' equity, is to ensure its continued ability to operate as a going concern. The Company manages its capital structure and makes changes to it based on economic conditions. A Management and the Board of Directors review the Company's capital management approach on an ongoing basis and believe this approach, given the relative size of the Company, is reasonable. The Company is not subject to externally imposed capital requirements. The Company's capital management objectives, policies and processes have remained unchanged during the period ended November 30, 2024. A 18 A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 15. Commitments and contingencies A In the ordinary course of operating, the Company may from time to time be subject to various claims or possible claims. Management believes that there are no claims or possible claims that if resolved would either individually or collectively result in a material adverse impact on the Company's financial position, results of operations, or cash flows. These matters are inherently uncertain, and management's view of these matters may change in the future. A See note 10 related to lease commitments. A 16. Disaggregation of revenue A Schedule of disaggregation of revenue A A November 30, 2024A A November 30, 2023A A A Three months endedA A A November 30, 2024A A A November 30, 2023A A A A Gross BillingA A 4,405,908A A 3,873,320A Commission expenseA A 3,991,626A A 3,600,073A RevenueA A 414,282A A 273,247A A A A Subscription revenueA A 182,180A A 183,245A Other revenueA A 51,005A A 70,757A Sponsorship revenueA A 91,264A A A Underwriting revenueA A 27,343A A 42,106A Total revenueA A 766,074A A 569,355A A 17. Loan A The Company entered into a loan on October 22, 2024 for short term loan of \$525,000. The loan is unsecured and the repayable by May 08, 2025. The loan is repayable at the multiple of 1.44. A 18. Subsequent events A Company's directors are committed to contribute towards the working capital and until now CA\$850,000 were already deposited into company's accounts. This is unsecured short-term loan, carries interest at the rate of 12 percent per annum. A Company has repaid the loan obtained on October 22, 2024 with interest on Dec 27, 2024. A 19 A Item 2 Management's Discussion and Analysis of Financial Condition and Results of Operations A MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITIONS AND RESULTS OF OPERATIONS. A Please read the following management's discussion and analysis of our financial condition and results of operations, along with our condensed interim consolidated financial statements and the related notes and other information included in this Quarter Report on Form 10-Q. It is important to note that this discussion and analysis contain forward-looking statements with certain risks and uncertainties. These risks and uncertainties could cause our results to differ materially from anticipated in these forward-looking statements. You can find more information about these risks and uncertainties under the heading "Special Note Regarding Forward-Looking Statements" in Part I and elsewhere in this Form 10-Q. A Special Note Regarding Forward-Looking Statements A This Form 10-Q includes forward-looking statements that entail potential risks and uncertainties. These statements are usually identified by the use of specific terminology such as "anticipate," "believe," "expect," "estimate," "intend," "may," "plan," "potential," "predict," "project," "should," "target," "will," "would" and other comparable terminology. All the statements in this Form 10-Q that are not about historical facts, including those related to our future operations, financial position, Revenue, projected costs, strategy, plans, management objectives, and expected market growth, are forward-looking. While reading this Form 10-Q, you should know that these statements do not guarantee our performance or results. They include known and unknown risks, uncertainties, and assumptions, as mentioned under the "Risk Factors" section in this Form 10-Q. We believe that these forward-looking statements are based on reasonable assumptions. Still, you must be aware that many factors, including those mentioned under the "Risk Factors" section in this Form 10-Q, could affect our financial results or operations and cause actual results to differ from those stated in the forward-looking statements. These statements were made as of the date of this Form 10-Q, and we are not obligated to update or revise any forward-looking statements made here to reflect any change in our expectations or any change in events, conditions, or circumstances on which these statements are based. All written or oral forward-looking statements made by us or on our behalf are qualified by the cautionary statements mentioned in this Form 10-Q. A Objective A In this section, we provide an analysis of the Company's financial condition, cash flows, and results of operations from management's perspective. We recommend you read this with the condensed interim consolidated financial statements and notes in Part II, Item 8 of this Annual Report on Form 10Q. A Executive Summary A We are a fintech company based in Ontario, Canada. Our tech-driven businesses focus on mortgages and insurance. Our goal is to provide clients with an industry-leading experience through our trusted digital solutions, which are simple and fast. A Recent Developments A Business Trends A During 2022 and 2023, the Bank of Canada raised the prime rate multiple times to combat inflationary pressures, resulting in a significant rise in mortgage interest rates. However, starting in mid-2024, the Bank of Canada reduced the policy rate by 1.75% to stabilize the economy and improve affordability. Despite this adjustment, high mortgage rates and ongoing economic uncertainty continued to suppress demand for mortgage originations in 2024. Although the market is beginning to show signs of recovery due to renewed consumer confidence, the overall mortgage origination market remains constrained compared to levels seen before 2022. A Summary of the three months Ended November 30, 2024. A During the three-month period ending November 30, 2024, we generated \$424.076 million in residential mortgage loans, an increase from \$386.777 million in the previous three months ending November 30, 2023. This amount reflects an increase of \$37.299 million, or 9.64%, compared to the same period ending November 30, 2023. Our net loss was \$0.657 million for the three months ending November 30, 2024, compared to a loss of \$0.898 million recorded in the corresponding period ending November 30, 2023. A 20 A Key Performance Indicators A As part of our business operations, we closely track several key performance indicators (KPIs) that help us measure our performance. For example, we can evaluate our ability to generate revenue by monitoring our loan production KPIs and comparing our performance to that of the mortgage origination market. Additionally, we use KPIs related to our technology setup and underwriting processes to assess our performance further. A A Three months period Ended November 30, A A 2024A A 2023A A 2022A Mortgage volumeA A 424,076,207A A 381,987,099A A 386,777,717A Gross billingA A 4,405,908A A 3,873,320A A 4,308,609A Commission expenseA A 3,991,626A A 3,570,110A A 3,654,284A Net sales revenueA A 414,282A A 303,210A A 654,325A Underwriting revenueA A 27,343A A 42,106A A 49,813A Subscription revenueA A 182,180A A 183,245A A 187,886A Other incomeA A 142,269A A 70,758A A A Our revenue sources include lender commissions, underwriting revenue, membership fees from mortgage agents, and other income. A Gross Billing Revenue: A Gross billing revenue refers to commissions collected from financial institutions with which the Company has contracts. The Company's gross billing is based on a percentage of the mortgage amount funded between individuals referred by the Company and the financial institutions providing the mortgage. We serve as an agent in these transactions by offering a platform for other parties to deliver services to the end-user. For each contract with a customer, the Company identifies the contract, recognizes the performance obligations, determines the transaction price for each distinct performance obligation based on the relative stand-alone selling price of the goods or services to be delivered, and acknowledges revenue when each performance obligation is fulfilled in a manner that

reflects the transfer of goods or services promised to the customer. The Company recognizes revenue when: there is a contract with a lender party and agent broker, the contract specifies the use of the platform service to finalize a mortgage deal, the mortgage deal is completed with the lending financial institution, and commissions are paid by the lending institution based on various criteria of the mortgage deal, including but not limited to interest rates available at that time, term, seasonality, collateral, income, purpose, and so forth. Revenue is measured at the fair value of the consideration received or receivable, representing amounts due for services provided in the normal course of business. Revenue is recognized at the end of the transaction upon the completion of all the actions listed above. A typical transaction incurs a commission fee payable to Pineapple Financial Inc. Subscription Revenue: Users can access and use our technology platform, MyPineapple, for a flat monthly service fee of \$117. In exchange for this fee, MyPineapple users gain access to a network management system that enables them to perform back-office procedures more efficiently and effectively. This platform allows them to process the previously mentioned deal, prepare it, and complete the package for submission to the financial institution for funding. We have a robust user base that has experienced significant growth since our inception. Revenue is recognized at the beginning of the month when users are invoiced and pay the fee. Underwriting Fee: Users can optionally use our expert risk pre-assessment service, which assists them in pre-underwriting their loans before submission to a lender for approval and funding. This service significantly reduces the time for the lender partnersâ€™ assessment of the deal. For mortgages of \$390,000 and less, we charge an underwriting fee of \$273; for mortgages greater than \$300,000, the Company charges an underwriting fee of \$390. The Company has undertaken a special program to educate and inform users of this service in further detail. Approximately 40% of the deals originated by users are using this service. This program is intended to further increase the number of deals and improve the services offered. Other Income: Other income includes a technology setup fee and sponsorship fee. 21 A Components of operating expenses Our operating expenses, as presented in the statement of operations data, include salaries, commissions and team member benefits, general and administrative expenses, marketing and advertising expenses, and others. Salaries and commissions and team member benefits All payroll expenses include our team membersâ€™ salaries, commissions, and benefits. Selling, general and administrative expenses Selling, general and administrative expenses include software subscriptions, license fees, professional services, marketing expenses, and other operating expenses. Share-based compensation Share-based compensation comprises equity awards and is measured and expensed accordingly under Accounting Standards Codification (â€œASCâ€) 718 Compensationâ€ Stock Compensation. A Comparison of the three months years ended November 30, 2024 and 2023 Period Ended November 30, 2024 (\$) A Increase/ (Decrease) (\$) A Increase/ (Decrease) (\$) A Increase/ (Decrease) % A Gross Billing A 4,791,402 A 4,560,981 A 230,421 A 5.05 A Commission A 4,025,328 A 3,991,626 A 33,702 A 0.84 A Revenue A 766,074 A \$69,355 A 196,719 A 34.55 A Expenses A 4,560,981 A 4,560,981 A 0 A Selling, general and administrative A 417,406 A 560,151 A (142,745) A (25.48) Advertising and Marketing A 273,009 A 133,470 A 139,539 A 104.55 A Salaries, wages and benefits A 436,365 A 644,273 A 207,908 A (32.27) Interest expense and bank charges A 174,505 A 21,407 A 153,098 A 715.18 A Depreciation A 185,523 A 137,427 A 48,096 A 35.00 A Government Incentive A (27,219) A (51,047) A 23,828 A (46.68) Total expense A 1,459,588 A 1,445,681 A 13,908 A 0.96 A Loss from operations A (693,513) A (876,326) A (182,811) A (20.86) Foreign exchange gain (loss) A (5,089) A (10,691) A (5,602) A (52.40) Gain(loss) on change in fair value of warrant liability A (31,532) A (10,740) A 20,792 A 193.59 A Loss before income taxes A (656,894) A (\$89,757) A 240,863 A 26.83 A Loss after income taxes A (656,894) A (\$89,757) A 240,863 A 26.83 A Revenue A Gross billings increased from \$4.560 million for the three-month period ending November 30, 2023, to \$4.791 million for the three-month period ending November 30, 2024, reflecting a year-over-year rise of 5.05%. To address high inflation, the Bank of Canada raised its policy rate from 2.5% on September 1, 2022, to 5.0% by August 31, 2023. However, starting June 5, 2024, the Bank of Canada began to cut rates, decreasing the policy rate by 175 basis points to 3.25%. While this reduction may boost consumer confidence, the real estate market remains sluggish, resulting in fewer real estate transactions and a decline in mortgage activity. Revenue for the three-month period ending November 30, 2024, increased to \$766,074 from \$569,355 in the three-month period ending November 30, 2023, representing a 34.55% growth quarter-over-quarter. This increase is primarily driven by the Companyâ€™s strategic focus on enhancing profit margins by onboarding high-margin agents. These agents contributed to a favorable shift in the revenue mix, resulting in improved profitability. Moreover, the Companyâ€™s efforts to optimize its software offerings have supported customer satisfaction and retention, allowing the business to grow steadily despite challenges in the broader mortgage origination market. This growth underscores the Companyâ€™s ability to prioritize high-margin opportunities while maintaining operational resilience. 22 A Cost of gross billing A The cost of revenue rose to \$4.025 million for the three months ended November 30, 2024, compared to \$3.992 million for the same period ended November 30, 2023. This increase corresponds with gross billing growth and reflects higher transaction volumes. Furthermore, the cost increase results from the companyâ€™s strategic emphasis on utilizing high-volume agents to drive business. These agents usually operate at lower margins but produce higher transaction volumes, leading to increased variable costs. Selling, General and Administrative Expenses. A The breakdown of selling, general and administrative expenses are as follows: A A Three months period ended A A A Period Ended November 30, 2024 (\$) A November 30, 2023 (\$) A Increase/ (Decrease) (\$) A Increase/ (Decrease) % A Software subscription A 219,908 A A 180,920 A A 39,988 A A 21.55 A Office and general A 45,571 A A 68,121 A A (22,550) A A (33.10) A Professional fee A 29,275 A A 29,275 A A 0 A - A 29,275 A A 100.00 A Dues and subscription A 31,600 A A 40,031 A A (8,431) A A (21.06) A Rent A 31,610 A A 45,745 A A (14,135) A A (30.90) A Consulting fee A 9,679 A A 166,313 A A (156,634) A A (94.18) A Travel A 20,589 A A 39,177 A A (18,588) A A (47.45) A Donations A 652 A A 476 A A 176 A A 36.97 A Lease expense A 1,045 A A 16,104 A A (15,059) A A (93.51) A Insurance A 27,477 A A 3,264 A A 24,213 A A 741.82 A A 417,406 A A 560,151 A A (142,745) A (25.48) A Selling, general, and administrative expenses decreased by \$142,745 (25.48%), from \$560,151 for the three months ending November 30, 2023, to \$417,406 for the three months ending November 30, 2024. This reduction reflects the Companyâ€™s targeted efforts to control costs and optimize resource allocation in response to challenging economic conditions. By maintaining essential operational expenditures while streamlining non-critical spending, the Company demonstrates its commitment to financial discipline and efficiency, ensuring ongoing support for core business functions and strategic growth initiatives. A Software subscription expenses increased by \$39,988 (21.55%), from \$180,920 during the three months ended November 30, 2023, to \$219,908 during the three months ended November 30, 2024. This increase was primarily driven by the Companyâ€™s ongoing efforts to enhance its proprietary software, which required the integration of third-party subscription tools to ensure compliance with industry standards and meet client expectations. These external subscriptions have played a pivotal role in supporting the development process. As the proprietary software nears completion, the reliance on third-party tools is expected to diminish, resulting in long-term cost optimization and increased operational efficiency. A Office and general expenses decreased by \$22,550 (33.10%), from \$68,121 during the three months ended November 30, 2023, to \$45,571 during the three months ended November 30, 2024. This reduction reflects the Companyâ€™s proactive measures to streamline administrative expenses and mitigate the impact of inflationary pressures. These cost-control efforts have allowed the Company to maintain operational efficiency while optimizing resource allocation. A Professional fees increased by \$29,275 (100.00%), from \$Nil during the three months ended November 30, 2023, to \$29,275 during the three months ended November 30, 2024. This increase is primarily driven by post-IPO-related expenses following the Companyâ€™s listing on November 3, 2023. The rise in costs reflects higher legal, accounting, and advisory fees incurred to meet public company compliance requirements and support the Companyâ€™s ongoing regulatory and operational obligations. A Dues and subscriptions decreased by \$8,431 (21.06%), from \$40,031 during the three months ended November 30, 2023, to \$31,600 during the three months ended November 30, 2024. This decline reflects the Companyâ€™s efforts to optimize membership costs and reduce non-essential subscription expenses, ensuring a more efficient allocation of resources. A Consulting fees saw a significant reduction of \$156,634 (94.18%), decreasing from \$166,313 during the three months ended November 30, 2023, to \$9,679 during the three months ended November 30, 2024. This sharp decline is primarily a result of the completion of IPO-related projects in the prior year, which required considerable external consulting support. Additionally, the Company has strategically shifted toward relying on internal resources for post-IPO activities, aligning with its broader objective of streamlining recurring costs and enhancing long-term financial efficiency. A Travel expenses declined by \$18,588 (47.45%), from \$39,177 during the three months ended November 30, 2023, to \$20,589 during the three months ended November 30, 2024. This decrease reflects the Companyâ€™s efforts to streamline travel-related activities, focusing on cost optimization and leveraging virtual meetings where possible to minimize expenses while maintaining operational effectiveness. A 23 A Expenses A A Three months period ended A A A Period Ended November 30, 2024 (\$) A November 30, 2023 (\$) A Increase/ (Decrease) (\$) A Increase/ (Decrease) % A Advertising and marketing A 273,009 A 133,470 A 139,539 A 104.55 A Salaries, wages and benefits A 436,365 A 644,273 A 207,908 A (32.27) Interest expense and bank charges A 174,505 A 21,407 A 153,098 A 715.15 A Depreciation A 185,523 A 137,427 A 48,096 A 35.00 A Government incentive A (27,219) A (51,047) A (23,828) A (46.68) A Advertising, marketing, and promotional expenses increased by \$139,539 (104.55%), rising from \$133,470 for the three months ended November 30, 2023, to \$273,009 for the three months ended November 30, 2024. This rise was driven by the Companyâ€™s strategic initiatives aimed at enhancing agent retention and maintaining sales performance in the face of challenging economic and real estate market conditions. The Company also ramped up efforts to boost brand recognition and cultivate stronger connections with key stakeholders to safeguard market share during this time of economic uncertainty. These investments are expected to facilitate future growth as market dynamics stabilize and improve. A Salaries, wages, and benefits fell by \$207,908 (32.27%), from \$644,273 for the three months ending November 30, 2023, to \$436,365 for the three months ending November 30, 2024. This drop reflects the Companyâ€™s strategic initiative to optimize workforce costs while maintaining essential operations and critical functions. The adjustment aligns compensation structures with current economic conditions and supports long-term financial sustainability. Despite this reduction, the Company remains dedicated to retaining top talent and providing competitive benefits, which are crucial for ensuring business continuity and fostering future growth. A Depreciation A Pineapple Financial remains focused on advancing its proprietary software to enhance its capabilities and align with evolving market needs. During the three months ended November 30, 2024, the Company capitalized \$0.351 million as intangible assets, primarily consisting of salaries, wages, and benefits for employees directly involved in the software development process. This intentional investment reflects the Companyâ€™s commitment to driving innovation and sustaining long-term growth. The increase in intangible assets has also resulted in higher amortization expenses, illustrating the ongoing integration of these investments into the Companyâ€™s operations to deliver enhanced value to its clients and stakeholders. A Government based incentive A During the fiscal year ending August 31, 2023, the Company successfully claimed and received Scientific Research and Experimental Development (SR&ED) tax credits from the CRA for the fiscal years ending August 31, 2022, and August 31, 2021. These claims provided a valuable source of non-dilutive funding to support the Companyâ€™s innovation initiatives. However, following our IPO completion on November 3, 2023, the Company no longer qualifies for SR&ED tax credits under CRA regulations, leading to a decrease in credit recognition for the three months ending November 30, 2024. This change reflects the Companyâ€™s transition to publicly traded status, and we are actively exploring alternative funding opportunities to support ongoing research and development efforts. A Liquidity and Capital Resources A Our primary liquidity needs include working capital and capital expenditures, particularly those related to technological enhancements, investments in skilled personnel, and marketing services. These three categories have represented a significant share of our liquidity and capital resource demands throughout the year. We primarily rely on cash on hand and cash flows generated from our operations to satisfy these needs. A The following table summarizes our cash flows from operating, investing and financing activities: A A Three months period ended A A Year Ended November 30, 2024 (\$) A November 30, 2023 (\$) A Increase/ (Decrease) (\$) A Cash (used) provided in operating activities A (663,597) A (1,022,782) A 356,185 A Cash (used) provided by financing activities A 1,188,033 A 2,778,394 A 1,590,361 A Cash (used) provided in investing activities A (282,298) A (268,857) A 13,441 A Cash at the end of the period A 619,581 A 2,341,537 A 1,721,956 A 24 A Net cash flow from (used in) operating activities A A Three months period ended Description November 30, 2024 (\$) A November 30, 2023 (\$) A Operating activities A A A A Net loss A (656,894) A (\$89,757) A Adjustments for the following non-cash items: A A A A Depreciation of property and equipment A 21,618 A A 15,067 A Amortization of intangible assets A 131,030 A A 89,483 A Depreciation on right of use asset A 32,874 A A 32,877 A Interest expense on lease liability A 13,921 A A (16,179) A Change in fair value of warrant liability A (31,532) A A Foreign exchange gain (loss) A (5,089) A A (10,691) A Net changes in non-cash working capital balances: A A A A Trade and other receivables A (27,302) A A (11,291) A Prepaid expenses and deposits A 2,928 A A 11,974 A Accounts payable and accrued liabilities A (33,677) A A (124,526) A Deferred government incentive A (45,236) A A Deferred revenue A (66,238) A A A (663,597) A (1,022,782) A Our primary source of cash flow comes from our core business operations. A During the three months period ended November 30, 2024, the Company reported a significant improvement in its financial performance. Net cash used in operating activities decreased to \$663,597, compared to \$1,022,782 in the prior corresponding period ended November 30, 2023. This reduction in cash outflows was primarily driven by lower operating expenses, as the Company implemented measures to streamline costs and optimize resource allocation. A In addition, revenue for the year saw a notable increase, reflecting the Companyâ€™s ability to attract new clients and retain existing ones through enhancements to its service offerings and operational efficiency. These combined efforts demonstrate the Companyâ€™s focus on achieving sustainable growth while maintaining disciplined cash management practices. A Net cash flow from (used in) financing activities A During the three months period ended November 30, 2024, the Company raised \$1.00 million through the issuance of shares and pre-funded warrants under an S-3 registration statement. In addition, the Company secured a short-term loan of \$525,000 from a private party to further strengthen its financial position. A These financing activities have provided critical capital to support the Companyâ€™s strategic initiatives, including investments in proprietary software development, expansion of operational capabilities, and enhancing shareholder value. The successful execution of these funding measures positions the Company to pursue its growth objectives and capitalize on emerging opportunities in the market. A Net cash flow from (used in) investing activities A During the three months ended November 30, 2024, the Company allocated \$282,298 toward the development of proprietary software aimed at enhancing the efficiency and accuracy of mortgage application processing for field agents. This strategic investment underscores the Companyâ€™s dedication to leveraging technology to drive operational improvements and strengthen its competitive position in the mortgage industry. By offering a streamlined and user-friendly platform, the enhanced software is expected to attract new mortgage agents while improving retention rates, thereby positioning the Company for long-term growth in a highly competitive market. A As of November 30, 2024, the Companyâ€™s cash balance stood at \$619,581, representing a decrease from \$2,341,537 as of November 30, 2023. This reduction reflects the Companyâ€™s strategic investments in proprietary software development and ongoing efforts to optimize operations. A The Companyâ€™s capital structure consists of contributed common shares, accumulated deficit, additional paid-in capital, and other comprehensive losses. Its primary sources of liquidity are cash generated through operations and capital raised from investors through the issuance of common shares. The Company remains committed to meeting all financial and operational obligations as they come due, maintaining a disciplined approach to liquidity management. A Future capital requirements will depend on several factors, including planned investments in technology, market expansion initiatives, and overall growth trajectory. While the Company continues to actively manage controllable factors, external variables such as interest rates and real estate market conditions remain potential challenges. By aligning its financial strategies with operational priorities, the Company is well-positioned to navigate these uncertainties and achieve sustainable long-term growth. A The following table presents our liquidity: A As at November 30, 2024 (\$) A August 31, 2024 (\$) A Cash A 619,581 A A 580,356 A Trade and other receivables A 182,526 A A 155,224 A Prepaid expenses and deposit A 154,983 A A 157,911 A A 957,090 A A 893,491 A As of November 30, 2024, Pineapple Financial maintained a strong liquidity position, with \$957,090 in cash, complemented by trade and other receivables, prepaid expenses, and deposits. This reflects the Companyâ€™s ability to fulfill its short-term obligations effectively. Cash increased by \$39,225 compared to August 31, 2024, primarily driven by higher revenue generation, disciplined expense management, and additional financing activities. A 25 A In the Greater Toronto Area (GTA), home sales increased for the month of October and November 2024 by more than 40 percent year-over-year. A Despite these positive developments, Pineapple Financial continues to prioritize prudent financial management, focusing on optimizing resource allocation to sustain growth initiatives while maintaining adequate liquidity to meet ongoing operational and strategic commitments. A Critical Accounting Policies and Significant Judgments and Estimates A This managementâ€™s discussion and analysis of the financial condition and results of operations is based on our financial statements, which have been prepared in accordance with U.S. GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of Revenue and expenses during the reported period. Per U.S. GAAP, we base our estimates on historical experience and various other assumptions we believe to be reasonable under the circumstances.

Actual results may differ from these estimates if conditions differ from our assumptions. While our significant accounting policies are more fully described in Note 2 in the “Notes to Financial Statements,” we believe the following accounting policies are critical to making effective judgments and estimates in preparing our financial statements. A Revenue Recognition A The Company has adopted ASC 606, Revenue from Contracts with Customers, which provides a single comprehensive model for revenue recognition. The core principle of the standard is that Revenue should be recognized when goods or services are transferred to customers at an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The standard introduced a new contract-based revenue recognition model with a measurement approach that is based on an allocation of the transaction price. It establishes a five-step model to account for Revenue arising from contracts with customers. Under this standard, Revenue is recognized at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. The standard requires entities to exercise judgement, taking into consideration all of the relevant facts and circumstances when applying each step of the model to contracts with customers. Additionally, the standard specifies the accounting for incremental costs of obtaining a contract and the costs directly related to fulfilling a contract. A When the Company transfers goods or services to a customer, Revenue is recognized at an amount that reflects the consideration expected to be received. A The Company operates an online platform powered by Salesforce, that enables brokers and agents to efficiently close deals. A The Company’s subsidiary, Pineapple Insurance Inc., generates Revenue by charging premiums for insurance policies and services. Pineapple Insurance is affiliated with a major insurance company, from which it earns commissions for providing services, primarily mortgage insurance. Mortgage insurance is a requirement for each mortgage. Pineapple Insurance acts as the agent that supplies insurance services to the consumer and is paid a commission from the premiums collected by the insurance company whose products and services it provides to the end consumer. Additionally, Pineapple Insurance has adopted ASC 606. A Basis of presentation, functional and presentation currency A The Company’s headquarters is in Ontario, Canada, and the functional currency is in Canadian Dollars (CAD) with the presentation currency being US Dollars (USD). The Company’s subsidiaries have a functional currency of CAD and presentation currency of USD which have been applied consistently. A There will be a foreign currency translation undertaken to report under US GAAP which will be the basis of presentation. A Lease Accounting A The relevant criteria applicable is ASC 842. We assess at contract inception whether a contract is, or contains, a lease. That is, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. We apply a single recognition and measurement approach for all leases, except for short-term leases and leases of low-value assets. We recognize lease liabilities to make lease payments and right-of-use assets representing the right to use the underlying assets. A At the commencement date of the lease, we recognize lease liabilities measured at the present value of lease payments to be made over the lease term. Lease payments include fixed payments (including in-substance fixed payments) less any lease incentives receivable, variable lease payments that depend on an index or a rate, and amounts expected to be paid under residual value guarantees. Lease payments also include the exercise price of a purchase option reasonably certain to be exercised by us and payments of penalties for terminating the lease, if the lease term reflects us exercising the option to terminate. Variable lease payments that do not depend on an index or a rate are recognized as expenses in the period in which the event or condition that triggers the payment occurs. In calculating the present value of lease payments, we use our incremental borrowing rate at the lease commencement date because the interest rate implicit in the lease is not readily determinable. After the commencement date, the amount of lease liabilities is increased to reflect the accretion of interest and reduced for the lease payments made. In addition, the carrying amount of lease liabilities is remeasured if there is a modification, a change in the lease term, a change in the lease payments (e.g., changes to future payments resulting from a change in an index or rate used to determine such lease payments) or a change in the assessment of an option to purchase the underlying asset. A We recognize right-of-use assets at the commencement date of the lease (i.e., the date the underlying asset is available for use). Right-of-use assets are measured at cost, less any accumulated depreciation and impairment losses, and adjusted for any remeasurement of lease liabilities. The cost of right-of-use assets includes the amount of lease liabilities recognized, initial direct costs incurred, and lease payments made at or before the commencement date less any lease incentives received. Right-of-use assets are depreciated on a straight-line basis over the shorter of the lease term and the estimated useful lives of the assets. A 26 A Investments A We invested in MCommercial, a commercial mortgage firm based in Montreal and Toronto, Canada, representing 5% of the total issued and outstanding shares. This strategic partnership allows Pineapple residential mortgage agents to access a leading commercial mortgage firm and experts, which will expand their product offerings, service levels, and corporate Revenue through increased transactions. A The Company entered into a share purchase agreement with 9142-2964 Quebec Inc., pursuant to which it acquired five Class A Shares of 7326904 Canada Inc. (doing business as Mortgage Alliance Corporation) (“Alliance”), representing 5% of the total issued and outstanding shares of Alliance. Alliance is a mortgage brokerage firm based in Ontario, Canada, with locations in Calgary, Vancouver, and Halifax. A The total value of both investments was recorded at fair value, and any impairment loss is recognized in the profit and loss account. A Share Based Compensation A Stock-based compensation is accounted for based on the requirements of the Share-Based Payment Topic of ASC 718, “Compensation – Stock Compensation” (ASC 718), which requires recognition in the financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee, non-employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). ASC 718 also requires measurement of the cost of employee, non-employee, and director services received in exchange for an award based on the grant-date fair value of the award. A The Company has a share option plan (the “Plan”) to attract, retain and motivate qualified directors, officers, employees, and consultants whose present and future contributions are important to the success of the Company by offering them an opportunity to participate in the Company’s future performance through the award of share options. A Each share option converts into one common share of Pineapple Financial Inc. on exercise. No amounts are paid or payable by the recipient on receipt of the option. The options carry neither right to dividends nor voting rights. Options may be exercised at any time from the date of vesting to the date of their expiry. A In 2017, the Plan was amended such that the total number of common shares reserved and available for grant and issuance pursuant to the Plan is to equal 10% of the issued and outstanding common shares of the Company. A Options granted on June 14, 2021, vest over a 2-year period whereby 25% of the options granted vested on the date of grant, and the remaining unvested options vest in equal instalments every 6-months thereafter. The fair value of stock options granted was \$1,317,155. These options were fully vested in year ended August 31, 2023. A On July 6, 2023, we completed a 1-for-3.9 reverse stock split, or the Reverse Split, effective immediately. Consequently, all the share numbers, shares prices, and exercise prices have been retroactively adjusted in these condensed interim consolidated financial statements for all periods presented. A Controls and Procedures A While the Company is not currently required to maintain an effective internal controls system, we recognize the importance of strong internal controls and have proactively initiated steps to establish and enhance our control environment. These measures include: A A – Employing skilled staff in financial, accounting, and external reporting roles, focusing on segregation of duties. A 27 A A – Conducting regular reconciliations to ensure accurate recording, correct classification, and balanced books. A A A – Ensuring timely and accurate recording of expenses, liabilities, and other accounting entries in accordance with the matching principle. A A A – Maintaining a detailed fixed assets register to track users, departments, and assets. A A A – Requiring internal review and approval of accounting transactions by at least two independent personnel. A A A – Documenting processes, assumptions, and conclusions related to significant estimates. A A A – Establishing comprehensive documentation of accounting policies and procedures. A As of November 30, 2024, under the supervision and with the participation of management, including our principal executive officer and principal financial officer, we conducted an evaluation of the effectiveness of our internal control over financial reporting. Based on this assessment, management concluded that our disclosure controls and procedures were effective as of November 30, 2024. A Improvements made during the year include carrying out independent reviews, establishing approval processes for transactions and reconciliations, and hiring additional personnel to enhance our control environment. Plans are in place to further improve controls by segregating duties and refining processes, thus ensuring robust and effective internal controls that uphold the integrity of our financial reporting. A Financial Instruments A As of November 30, 2024, the Company’s financial instruments include cash, trade and other receivables, investments, accounts payable, and accrued liabilities. A As per ASC 820, Fair value measurement establishes a fair value hierarchy based on the level of independence, objective evidence surrounding the inputs used to measure fair value. A financial instrument’s categorising within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. A i) Level 1 fair value measurements are those derived from quoted prices (unadjusted) in active markets for identical assets or liabilities; A ii) Level 2 fair value measurements are those derived from inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e., as prices) or indirectly (i.e., derived from prices); and A iii) Level 3 fair value measurements are those derived from valuation techniques that include inputs for the asset or liability that are not based on observable market data (unobservable inputs). A The following table provides the fair values of the financial assets in the Company’s consolidated statements of financial position, categorized by hierarchical levels and their related classifications. A 28 A As of November 30, 2024 A Level 1 A Level 2 A Level 3 A Total A Assets: A A A A A A A A Cash A 619,581 A A A A A A A 619,581 A Investment A A A A A A A 9,671 A A 9,671 A A Risks and Uncertainties A The Company’s business is subject to numerous risks and uncertainties, including those described elsewhere in this MD&A, as well as general economic and market risks. These risk factors could materially affect the Company’s future operating results and could cause actual events to differ materially from those described in forward-looking information relating to the Company. A As part of our regular business operations, we face various risks that can impact our profitability and operations. These risks can be broadly categorized as interest rate risk, credit risk, counterparty risk, and risks associated with the pandemics like COVID-19. A Interest rate risk A We do not face interest rate risk as we do not have any variable-rate loans or borrowings. A Credit risk A Credit risk is the risk of financial loss to the Corporation if a counterparty to a financial instrument fails to meet its contractual obligations. The Corporation’s credit risk is mainly attributable to its cash and trade and other receivables. A The Corporation has determined that its exposure to credit risk on its cash is minimal as the Corporation’s cash A A are held with financial institutions in Canada. A Our primary source of credit risk relates to the possibility of Core Business Operation’s brokerages or other customers not paying receivables. Core Business Operations manages its credit risk by performing credit risk evaluations on its brokerages and agents and monitoring overdue trade and other receivables. As of November 30, 2024, \$37,800 of our trade receivables are greater than 90 days outstanding, as compared to \$2,572 for November 30, 2023. A decline in economic conditions or other adverse conditions experienced by brokerage and agents could impact the collectability of the Corporation’s accounts receivable. A Our maximum exposure to credit risk approximates the carrying value of the assets on the Corporation’s consolidated statements of financial position. A As at November 30, 2024 (\$A) A August 31, 2024 (\$A) Cash A 619,581 A A 580,356 A Trade and other receivables A 182,526 A A 155,224 A Prepaid expenses and deposits A 154,983 A A 157,910 A A 957,090 A A 893,490 A A 29 A A Item 3. Quantitative and Qualitative Disclosures about Market Risk A As a smaller reporting company, this disclosure is not required. A Item 4. Controls and Procedures A Evaluation of Disclosure Controls and Procedures A We are transitioning to and will maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed by us in reports that we file or submit under the Exchange Act is recorded, processed, summarized and timely reported as provided in SEC rules and forms and that such information is accumulated and communicated to our management, as appropriate, to allow for timely decisions regarding required disclosure. We will periodically review the design and effectiveness of our disclosure controls and procedures, including compliance with various laws and regulations that apply to our operations. We will make modifications to improve the design and effectiveness of our disclosure controls and procedures and may take other corrective action if our reviews identify a need for such modifications or actions. In designing and evaluating the disclosure controls and procedures, we recognize that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and we will apply judgment in evaluating the cost-benefit relationship of possible controls and procedures. In addition, the design of any system of controls also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Because of the inherent limitations in a control system, misstatements due to error or fraud may occur and not be detected. A Changes in Internal Control Over Financial Reporting A There have been no changes in our internal control over financial reporting that occurred during our last fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. A PART II. OTHER INFORMATION A Item 1 Legal Proceedings. A To our best knowledge, we are currently not a party to any legal proceedings that, individually or in the aggregate, are deemed to be material to our financial condition or results of operations. A Item 1A Risk Factors. A Smaller reporting companies are not required to provide the information required by this item. A Item 2 Unregistered Sales of Equity Securities and Use of Proceeds. A 30 A A Item 3 Defaults Upon Senior Securities. A None. A Item 4 Mine Safety Disclosures. A Not applicable. A Item 5 Other Information. A None. A Item 6. EXHIBITS A Exhibit No. A Description 31.1 * A Certification of Chief Executive Officer pursuant to Rule 13a-14(a)/15d-14(a). A A A 31.2 * A Certification of Chief Financial Officer pursuant to Rule 13a-14(a)/15d-14(a). A A A 32.1 * A Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A A A 32.2 * A Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A A A 101.INS * A Inline XBRL Instance Document. A A A 101.SCH * A Inline XBRL Taxonomy Extension Schema Document. A A A 101.CAL * A Inline XBRL Taxonomy Extension Calculation Linkbase Document. A A A 101.DEF * A Inline XBRL Taxonomy Extension Definition Linkbase Document. A A A 101.LAB * A Inline XBRL Taxonomy Extension Label Linkbase Document. A A A 101.PRE * A Inline XBRL Taxonomy Extension Presentation Linkbase Document. A A A 104 A The cover page from the Company’s Quarterly Report on Form 10-Q for the quarter ended November 30, 2024, formatted in Inline XBRL (included in Exhibit 101). A * Filed herewith. A 31 A A SIGNATURES A Pursuant to the requirements of Section 13 or 15(d) 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. A A PINEAPPLE FINANCIAL INC. A A Date: January 21, 2025 By: /s/ Shubha Dasgupta A Shubha Dasgupta A Chief Executive Officer A A Date: January 21, 2025 By: /s/ Sarfraz Habib A Sarfraz Habib A Chief Financial Officer A 32 A EX-31.1.2 ex31-1.htm A EXHIBIT 31.1 SECTION 302 CERTIFICATION OF CHIEF EXECUTIVE OFFICER A I, Shubha Dasgupta, certify that: A (1) I have reviewed this Quarterly Report on Form 10-Q of Pineapple Financial Inc.; A (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; A (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; A (4) The registrant’s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and we have: A (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; A (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; A (c) Evaluated the effectiveness of the registrant’s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and A (d) Disclosed in this report any change in the registrant’s internal control over financial reporting that occurred during the registrant’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting; and A (5) The registrant’s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’s board of directors (or persons performing the equivalent functions): A (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant’s ability to record, process, summarize and report financial information; and A (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. A January 21, 2025 A A By: /s/ Shubha Dasgupta A Shubha Dasgupta A Chief Executive Officer A A (Principal Executive Officer) A A EX-31.2.3 ex31-2.htm A EXHIBIT 31.2 SECTION 302 CERTIFICATION OF CHIEF FINANCIAL OFFICER A I, Sarfraz Habib, certify that: A (1) I have reviewed this Quarterly Report on Form 10-Q of Pineapple Financial Inc.; A (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; Â (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; Â (4) The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and we have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the 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 Â (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 that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â (5) The registrantâ€™s other certifying officer 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): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â January 21, 2025 Â Â Â Â By: /s/ Sarfraz Habib Â Â Sarfraz Habib Â Â Chief Executive Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â Â Â Â Â Â EX-32.1 4 ex32.1.htm Â EXHIBIT 32.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Shubha Dasgupta, hereby certify pursuant to Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934, as amended (the âœExchange Actâœ) and 18 U.S.C. Section 1350, that the Quarterly Report on Form 10-Q of Pineapple Financial Inc., (the âœCompanyâœ) for the quarterly period ended November 30, 2024 (the âœReportâœ) fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â By: /s/ Shubha Dasgupta Â Â Shubha Dasgupta, Chief Executive Officer (Principal Executive Officer) Â Â January 21, 2025 Â The certification set forth above is being furnished as an Exhibit solely pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and is not being filed as part of the Report or as a separate disclosure document of Pineapple Financial Inc. or the certifying officers. Â Â Â EX-32.2 5 ex32.2.htm Â EXHIBIT 32.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Sarfraz Habib, hereby certify pursuant to Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934, as amended (the âœExchange Actâœ) and 18 U.S.C. Section 1350, that the Quarterly Report on Form 10-Q of Pineapple Financial Inc., (the âœCompanyâœ) for the quarterly period ended November 30, 2024 (the âœReportâœ) fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act and that the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â By: /s/ Sarfraz Habib Â Â Sarfraz Habib, Chief Financial Officer and Principal Accounting Officer) Â Â January 21, 2025 Â The certification set forth above is being furnished as an Exhibit solely pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and is not being filed as part of the Report or as a separate disclosure document of Pineapple Financial Inc. or the certifying officers. Â Â Â EX-101.SCH 6 papl-20241130.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Interim Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Interim Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Interim Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Interim Consolidated Statements of Changes in Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Interim Consolidated Statements of Cash Flow (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Disclosure - Description of business link:presentationLink link:calculationLink link:definitionLink 00000008 - Disclosure - Significant accounting policies link:presentationLink link:calculationLink link:definitionLink 00000009 - Disclosure - Significant accounting judgments, estimates and assumptions link:presentationLink link:calculationLink link:definitionLink 00000010 - Disclosure - Investment link:presentationLink link:calculationLink link:definitionLink 00000011 - Disclosure - Property and equipment link:presentationLink link:calculationLink link:definitionLink 00000012 - Disclosure - Intangible assets link:presentationLink link:calculationLink link:definitionLink 00000013 - Disclosure - Share capital link:presentationLink link:calculationLink link:definitionLink 00000014 - Disclosure - Warrants link:presentationLink link:calculationLink link:definitionLink 00000015 - Disclosure - Share-based benefits reserve link:presentationLink link:calculationLink link:definitionLink 00000016 - Disclosure - Right-of-use asset and lease liability link:presentationLink link:calculationLink link:definitionLink 00000017 - Disclosure - Expenses link:presentationLink link:calculationLink link:definitionLink 00000018 - Disclosure - Related party transactions and balances link:presentationLink link:calculationLink link:definitionLink 00000019 - Disclosure - Deferred government grant link:presentationLink link:calculationLink link:definitionLink 00000020 - Disclosure - Risk management arising from financial instruments link:presentationLink link:calculationLink link:definitionLink 00000021 - Disclosure - Commitments and contingencies link:presentationLink link:calculationLink link:definitionLink 00000022 - Disclosure - Disaggregation of revenue link:presentationLink link:calculationLink link:definitionLink 00000023 - Disclosure - Loan link:presentationLink link:calculationLink link:definitionLink 00000024 - Disclosure - Subsequent events link:presentationLink link:calculationLink link:definitionLink 00000025 - Disclosure - Significant accounting policies (Policies) link:presentationLink link:calculationLink link:definitionLink 00000026 - Disclosure - Property and equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 00000027 - Disclosure - Intangible assets (Tables) link:presentationLink link:calculationLink link:definitionLink 00000028 - Disclosure - Share capital (Tables) link:presentationLink link:calculationLink link:definitionLink 00000029 - Disclosure - Warrants (Tables) link:presentationLink link:calculationLink link:definitionLink 00000030 - Disclosure - Share-based benefits reserve (Tables) link:presentationLink link:calculationLink link:definitionLink 00000031 - Disclosure - Right-of-use asset and lease liability (Tables) link:presentationLink link:calculationLink link:definitionLink 00000032 - Disclosure - Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 00000033 - Disclosure - Related party transactions and balances (Tables) link:presentationLink link:calculationLink link:definitionLink 00000034 - Disclosure - Disaggregation of revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 00000035 - Disclosure - Description of business (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000036 - Disclosure - Significant accounting judgments, estimates and assumptions (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000037 - Disclosure - Investment (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000038 - Disclosure - Schedule of property and equipment (Details) link:presentationLink link:calculationLink link:definitionLink 00000039 - Disclosure - Schedule of cost and accumulated depreciation (Details) link:presentationLink link:calculationLink link:definitionLink 00000040 - Disclosure - Schedule of authorized share capital (Details) link:presentationLink link:calculationLink link:definitionLink 00000041 - Disclosure - Share capital (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000042 - Disclosure - Schedule of common share purchase warrant (Details) link:presentationLink link:calculationLink link:definitionLink 00000043 - Disclosure - Schedule of Pre-funded Warrant (Details) link:presentationLink link:calculationLink link:definitionLink 00000044 - Disclosure - Schedule of warrant liability (Details) link:presentationLink link:calculationLink link:definitionLink 00000045 - Disclosure - Warrants (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000046 - Disclosure - Schedule of options outstanding granted (Details) link:presentationLink link:calculationLink link:definitionLink 00000047 - Disclosure - Share-based benefits reserve (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000048 - Disclosure - Schedule of right-of-use asset (Details) link:presentationLink link:calculationLink link:definitionLink 00000049 - Disclosure - Schedule of lease liability (Details) link:presentationLink link:calculationLink link:definitionLink 00000050 - Disclosure - Schedule of maturity lease liability (Details) link:presentationLink link:calculationLink link:definitionLink 00000051 - Disclosure - Right-of-use asset and lease liability (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000052 - Disclosure - Schedule of selling, general and administrative expenses (Details) link:presentationLink link:calculationLink link:definitionLink 00000053 - Disclosure - Schedule of related party transactions (Details) link:presentationLink link:calculationLink link:definitionLink 00000054 - Disclosure - Deferred government grant (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000055 - Disclosure - Schedule of disaggregation of revenue (Details) link:presentationLink link:calculationLink link:definitionLink 00000056 - Disclosure - Loan (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000057 - Disclosure - Subsequent events (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 papl-20241130_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 papl-20241130_def.xml XBRL DEFINITION FILE EX-101.LAB 9 papl-20241130_lab.xml XBRL LABEL FILE Equity Components [Axis] Common Stock [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Finite-Lived Intangible Assets by Major Class [Axis] Computer Software, Intangible Asset [Member] Prefunded Warrant [Member] Statistical Measurement [Axis] Maximum [Member] Related and Nonrelated Parties [Axis] Non Affiliates [Member] Common Stock Warrant [Member] Warrant [Member] Measurement Input Type [Axis] Measurement Input, Share Price [Member] Award Date [Axis] November 3, 2023 [Member] Measurement Input, Exercise Price [Member] Measurement Input, Risk Free Interest Rate [Member] Measurement Input, Option Volatility [Member] May 2024 [Member] Measurement Input, Credit Spread [Member] Warrant Liability [Member] Related Party [Member] Product and Service [Axis] Subscription Revenue [Member] Other Revenue [Member] Sponsorship Revenue [Member] Underwriting Revenue [Member] Subsequent Event Type [Axis] Subsequent Event [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Statement of Financial Position [Abstract] Assets Current assets Cash Trade and other receivables Prepaid expenses and deposits Total current assets Investment Right-of-use asset Property and equipment Intangible assets Total Assets Liabilities and Shareholdersâ€™ Equity Current liabilities Accounts payable and accrued liabilities Deferred revenue Short term loan Current portion of lease liability Total current liabilities Deferred government incentive Lease liability Warrant liability Total liabilities Shareholdersâ€™ Equity Common shares, no par value; unlimited authorized; 8,808,020 issued and outstanding shares as of November 30, 2024 and 8,425,353 as at August 31, 2024. Additional paid-in capital Accumulated other comprehensive loss Accumulated deficit Total stockholdersâ€™ equity TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Income Statement [Abstract] Revenue Expenses Selling, general and administrative Advertising and Marketing Salaries, wages and benefits Interest expense and bank charges Depreciation and amortization Government Incentive Total expenses Loss from operations Foreign exchange gain (loss) Gain on change in fair value of warrant liability Loss before income taxes Net loss Foreign currency translation adjustment Net loss and comprehensive loss Loss per share - basic Loss per share - diluted Weighted average number of common shares outstanding - basic Weighted average number of common shares outstanding - diluted Statement [Table] Statement [Line Items] Balance Sheet issued on Initial Public offering on November 3, 2023 Warrants issued related to Initial Public Offering Foreign exchange translation Net loss Shares issued against S3 Shares against pre-funded warrants Balance Statement of Cash Flows [Abstract] Operating activities Net loss for the three months Adjustments for the following non-cash items: Depreciation of property and equipment Amortization of intangible assets Depreciation on right of use asset Interest expense on lease liability Change in fair value of warrant liability Foreign exchange gain (loss) Net changes in non-cash working capital balances: Trade and other receivables Prepaid expenses and deposits Accounts payable and accrued liabilities Deferred government incentive Deferred revenue Net cash used in operating activities Financing activities Share capital issuance Additional share capital issued Proceed from loan Repayment of loan Repayment of lease obligations Net cash provided by financing activity Investing activities Additions to intangible assets Additions to property and equipment Net cash used in investing activity Net change in cash Effect of changes in foreign exchange rates Cash, beginning of period Cash, end of the period Accounting Policies [Abstract] Description of business Significant accounting policies Significant Accounting Judgments Estimates And Assumptions Significant accounting judgments, estimates and assumptions Investments, All Other Investments [Abstract] Investment Property, Plant and Equipment [Abstract] Property and equipment Goodwill and Intangible Assets Disclosure [Abstract] Intangible assets Equity [Abstract] Share capital Warrants Warrants Share-Based Payment Arrangement [Abstract] Share-based benefits reserve Right-of-use Asset And Lease Liability Right-of-use asset and lease liability Expenses Related Party Transactions [Abstract] Related party transactions and balances Deferred Government Grant Deferred government grant Risk management arising from financial instruments Commitments and Contingencies Disclosure [Abstract] Commitments and contingencies Disaggregation Of Revenue Disaggregation of revenue Debt Disclosure [Abstract] Loan Subsequent Events [Abstract] Subsequent events Basis of preparation, functional and presentation currency Operating segments Basis of consolidation Recently issued and adopted accounting standards Schedule of property and equipment Schedule of cost and accumulated depreciation Schedule of authorized share capital Schedule of common share purchase warrant Schedule of Pre-funded Warrant Schedule of warrant liability Schedule of options outstanding granted Schedule of right-of-use asset Schedule of lease liability Schedule of maturity lease liability Schedule of selling, general and administrative expenses Schedule of related party transactions Schedule of disaggregation of revenue Gross proceeds Accumulated deficit Negative cash flows from operating activities Proceed from pre-funded warrants Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Intangible asset useful life Investment income, interest rate Change in fair value of investment Cost Cost, beginning balance Additions Translation adjustment Cost, ending balance Accumulated depreciation, beginning balance Depreciation Translation adjustment Accumulated depreciation, ending balance Net carrying value Cost, beginning balance Additions Translation adjustment Cost, ending balance Accumulated depreciation, beginning balance Depreciation Translation adjustment Accumulated depreciation, ending balance Net carrying value Balance, shares Balance, value Issuance of Common Shares on Initial Public Offering, shares Issuance of Common Shares on Initial Public Offering, value Issuance of Common Share against Conversion Note, shares Issuance of Common Share against Conversion Note, value Issuance of Common Shares on Equity Purchase Agreement, shares Issuance of Common Shares on Equity Purchase Agreement, value Shares and pre-funded warrants Issuance Costs Pre-funded warrants issued Balance, shares Balance, value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Warrants issued Price per share Beneficially owning description Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Sale price per share Aggregate market value Aggregate outstanding common shares Balance, shares Balance, value Balance, shares Balance, value Pre-funded warrant issued, shares Pre-funded warrant issued Direct cost Balance, shares Balance Issuance of warrants, shares Issuance of warrants Issuance of warrants related to the convertible debt Translation adjustment Number of warrants issued, shares Exercise price per share Warrants expiring date Warrants and rights outstanding measurement input Warrant expected term Purchase price Class of warrant or right outstanding Number of Options, Balance Weighted Average Exercise Price, Balance Number of Options, Forfeited Weighted Average Exercise Price, Forfeited Number of Options, Balance Weighted Average Exercise Price, Balance Number of Options, Exercisable Weighted Average Exercise Price, Exercisable Issuance percent Vesting period description Options granted Total stock-based compensation expense Stock-based compensation expense Weighted average

intrinsic value of options outstanding Weighted average remaining life in years Schedule Of Right-of-use Asset Beginning balance, Cost Translation adjustment Ending balance, Cost Beginning balance, Accumulated Depreciation Depreciation Translation adjustment Ending balance, Accumulated Depreciation Schedule Of Lease Liability Balance, beginning of period Interest Expense Lease payments Translation Adjustment Balance, end of period Current Non-Current Lease liability 2025 2026 2027 2028 2029 2030 Total Lease liability Area of land Schedule Of Selling General And Administrative Expenses Software Subscription Office and general Professional fees Dues and Subscriptions Rent Consulting fees Travel Donations Lease expense Insurance Selling, general and administrative Related Party Transaction [Table] Related Party Transaction [Line Items] Salaries, Wages and benefits Share-based compensation Accrued receivable Government based incentive Gross Billing Commission expense Revenue Total revenue Short term loan Loan repayable description Subsequent Event [Table] Subsequent Event [Line Items] Working capital Unsecured short term loan interest rate percentage Gain (loss) on change in fair value of warrant liability. Commission expense. Schedule Of Selling General And Administrative Expenses [Table Text Block] Software subscription. Dues and subscriptions. Rent expenses. Donations. Insurance income expense. Disclosure of expenses [Textblock] Deferred government grant [TextBlock] Disaggregation of billing disclosure [TextBlock] Gross billing. Depreciation of property and equipment. Prepaid expenses and deposits. Government based incentive. Stock issued during period value against prefunded warrants. Finite lived intangible assets amortization. Finite lived intangible assets accumulated amortization translation adjustment. Warrants disclosure [Text Block] Schedule Of Common Share Purchase Warrant [Table Text Block] Issuance of common shares on initial public offering. Issuance of common value on initial public offering. Warrants issued. Share issuance costs. Common Stock Warrant [Member] Depreciation on right of use asset. November 3, 2023 [Member] May 2024 [Member] Schedule Of Warrant Liability [Table Text Block] Warrant Liability [Member] Stock issued during period shares other convertible debt. Disclosure of right of use asset and lease liability text block. Schedule Of Right Of Use Asset [Table Text Block] Right of use assets gross. Cost of translation adjustments. Right of use assets accumulated depreciation. Translation adjustment of accumulated depreciation. Schedule Of Lease Liability [Table Text Block] Lease liability interest expense. Translation adjustments lease liability. Lessee operating lease liability payment due. Significant Accounting Judgments Estimates And Assumptions [Text Block] Prefunded warrants issued. Depreciation on right of use assets. Issuance of common share against conversion note shares. Issuance of common share against conversion note value. Issuance of common shares on equity purchase agreement shares. Issuance of common shares on equity purchase agreement value. Prefunded Warrant [Member] Direct cost Prefunded warrant issued Schedule Of Prefunded Warrant [Table Text Block] Working capital Loan repayable description Non Affiliates [Member] Repayment of loan Foreign exchange gain loss. Stock issued during period shares translation adjustment. Proceeds from additional share capital issued. Subscription Revenue [Member] Other Revenue [Member] Sponsorship Revenue [Member] Underwriting Revenue [Member] Warrants issued related to Initial Public Offering. Assets, Current Assets [Default Label] Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Operating Expenses Operating Income (Loss) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Parent Interest Income (Expense), Operating Gain (Loss), Foreign Currency Transaction, before Tax Increase (Decrease) in Accounts and Other Receivables Increase (Decrease) in Prepaid Expense Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase (Decrease) in Other Deferred Liability Increase (Decrease) in Deferred Revenue Net Cash Provided by (Used in) Operating Activities Repayment of loan Repayments of Debt and Lease Obligation Net Cash Provided by (Used in) Financing Activities Payments to Acquire Intangible Assets Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Investment [Text Block] Property, Plant and Equipment Disclosure [Text Block] Intangible Assets Disclosure [Text Block] WarrantsDisclosureTextBlock Disclosure of expenses Property, Plant and Equipment, Gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant and Equipment, Period Increase (Decrease) Finite-Lived Intangible Assets, Net Finite-Lived Intangible Assets, Period Increase (Decrease) Finite-Lived Intangible Assets, Translation and Purchase Accounting Adjustments Finite-Lived Intangible Assets, Accumulated Amortization FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment Common Stock, Shares Authorized Warrants and Rights Outstanding StockIssuedDuringPeriodSharesTranslationAdjustment Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price RightOfUseAssetGross CostOfTranslationAdjustments RightOfUseAccumulatedDepreciation Depreciation OnRightOfUseAssets TranslationAdjustmentOfAccumulatedDepreciation Operating Lease, Liability Finance Lease, Principal Payments LesseeOperatingLeaseLiabilityPaymentDue GrossBillingCost of Revenue Short-Term Debt EX-101.PRE 10 papl-20241130_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover - shares 3 Months Ended Nov. 30, 2024 Jan. 20, 2025 Cover [Abstract] Å A Document Type 10-Q Å Amendment Flg false Å Document Quarterly Report true Å Document Transition Report false Å Document Period End Date Nov. 30, 2024 Å Document Fiscal Period Focus Q1 Å Document Fiscal Year Focus 2025 Å Current Fiscal Year End Date --08-31 Å Entity File Number 001-41738 Å Entity Registrant Name PINEAPPLE FINANCIAL INC. Å Entity Central Index Key 0001938109 Å Entity Tax Identification Number 00-0000000 Å Entity Incorporation, State or Country Code Z4 Å Entity Address, Address Line One Unit 200 Å Entity Address, Address Line Two 111 Gordon Baker Road Å Entity Address, City or Town North York Å Entity Address, State or Province ON Å Entity Address, Postal Zip Code M2H 3R1 Å City Area Code (416) Å Local Phone Number 669-2046 Å Title of 12(b) Security Common Shares, no par value Å Trading Symbol PAPL Å Security Exchange Name NYSEAMER Å Entity Current Reporting Status Yes Å Entity Interactive Data Current Yes Å Entity Filer Category Non-accelerated Filer Å Entity Small Business true Å Entity Emerging Growth Company true Å Elected Not To Use the Extended Transition Period false Å Entity Shell Company false Å Entity Common Stock, Shares Outstanding Å 8,808,019 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlg Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_Data Type: xbrli:stringItem Type 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:gMonthDayItem Type 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:fiscalPeriodItem Type 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:gYearItem Type 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:dateItem Type 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:booleanItem Type 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:booleanItem Type 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:submissionTypeItem Type 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:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type 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:normalizedStringItem Type 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:normalizedStringItem Type 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:stateOrProvinceItem Type 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:centralIndexKeyItem Type 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:sharesItem Type 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:yesNoItem Type 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_Data Type: xbrli:booleanItem Type 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:fileNumberItem Type 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:filerCategoryItem Type 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:edgarStateCountryItem Type 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:yesNoItem Type 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:normalizedStringItem Type 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:booleanItem Type 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:booleanItem Type 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:employerIdItem Type 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:normalizedStringItem Type 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:securityTitleItem Type 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:edgarExchangeCodeItem Type 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:tradingSymbolItem Type Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Interim Consolidated Balance Sheets (Unaudited) -USD (\$) Nov. 30, 2024 Aug. 31, 2024 Current assets Å Å Cash \$ 619,581 \$ 580,356 Trade and other receivables 182,526 155,224 Prepaid expenses and deposits 154,983 157,911 Total current assets 957,090 893,491 Investment 9,671 10,042 Right-of-use assets 765,643 828,674 Property and equipment 125,665 152,610 Intangible assets 2,279,083 2,211,775 Total Assets 4,137,152 4,096,592 Current liabilities Å Å Accounts payable and accrued liabilities 1,091,800 1,125,477 Deferred revenue 45,683 111,921 Short term loan 490,958 Current portion of lease liability 158,259 161,508 Total current liabilities 1,786,700 1,398,906 Deferred government incentive 446,015 491,251 Lease liability 743,624 815,599 Warrant liability 8,911 41,520 Total liabilities 2,985,250 2,747,276 Shareholders' Equity Å Å Common shares, no par value; unlimited authorized; 8,808,020 issued and outstanding shares as of November 30, 2024 and 8,425,353 as at August 31, 2024. 8,727,906 8,559,856 Additional paid-in capital 3,519,725 2,955,944 Accumulated other comprehensive loss (680,861) (408,510) Accumulated deficit (10,414,868) (9,757,974) Total stockholders' equity 1,151,902 1,349,316 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Å 4,137,152 \$ 4,096,592 X - DefinitionPrepaid expenses and deposits. + ReferencesNo definition available. + Details Name: PAPL_PrepaidExpensesAndDeposits Namespace Prefix: PAPL_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits.

+ 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\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2:> [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19))) -Publisher FASB -URI [https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase \(decrease\) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1:](https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1:) <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2:> <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4:](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (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 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 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://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-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://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 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://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://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6:) <http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8:](http://www.xbrl.org/2003/role/disclosureRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9:](http://www.xbrl.org/2003/role/disclosureRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10:](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11:](http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12:](http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12:) <http://www.xbrl.org/2003/role/exampleRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13:> <http://www.xbrl.org/2003/role/exampleRef-Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15:](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16:](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17:](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18:](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18:) [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19:](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147478564/942-210-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://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478564/942-210-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 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 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3:) [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB 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[http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3+DetailsName:us-gaap_DerivativeLiabilitiesNoncurrentNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:instantX-DefinitionSumofthecarryingamountsofallintangibleassets,excludinggoodwill,asofthebalancesheetdate,netofaccumulatedamortizationandimpairmentcharges. + ReferencesReference1:](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3+DetailsName:us-gaap_DerivativeLiabilitiesNoncurrentNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:instantX-DefinitionSumofthecarryingamountsofallintangibleassets,excludinggoodwill,asofthebalancesheetdate,netofaccumulatedamortizationandimpairmentcharges. + ReferencesReference1:)

[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/1943274/2147482665/350-30-50-2Reference2:](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/1943274/2147482665/350-30-50-2Reference2:)

<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/1943274/2147482665/350-30-50-2Reference3:>

http://www.xbrl.org/1943274/2147482686/350-30-45-1+DetailsName:us-gaap_IntangibleAssetsNetExcludingGoodwillNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:debitPeriodType:instantX-DefinitionSumofthecarryingamountsofthebalancesheetdateofallinvestments. + ReferencesReference1:

<http://www.xbrl.org/2003/role/exampleRef-Topic 944-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 14-Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference2:>

<http://www.xbrl.org/2003/role/exampleRef-Topic 944-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 9-Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference3:>

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[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-S99-1Reference2:](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-S99-1Reference2:)

[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-S99-1Reference3:](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-S99-1Reference3:)

[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-S99-1Reference4:](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-S99-1Reference4:)

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[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/1943274/2147482907/825-10-50-28Reference7:](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/1943274/2147482907/825-10-50-28Reference7:)

[http://www.xbrl.org/2003/role/exampleRef-Topic 852-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+DetailsName:us-gaap_Liabilities](http://www.xbrl.org/2003/role/exampleRef-Topic 852-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+DetailsName:us-gaap_LiabilitiesAndStockholdersEquityNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:instantX-DefinitionAmountofliabilitiesandequityitems,includingtheportionofequityattributabletononcontrollinginterests,ifany. + ReferencesReference1:)

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/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147478964/842-20-50-7A>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 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-S99-1>Reference 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>Reference 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/1943274/2147480016/944-40-65-2>Reference 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/1943274/2147480016/944-40-65-2>Reference 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/1943274/2147480990/946-20-50-11>Reference 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-S99-1>Reference 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-S99-1>Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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/1943274/2147481372/852-10-55-10>Reference 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480418/310-10-S99-2> + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Interim Consolidated Balance Sheets (Unaudited) (Parenthetical) - \$ / shares 3 Months Ended 12 Months Ended Nov. 30, 2024 Aug. 31, 2024 Statement of Financial Position [Abstract] Á Common stock, par value \$ 0 \$ 0 Common stock, shares authorized Unlimited Unlimited Common stock, shares issued 8,808,020 8,425,353 Common stock, shares outstanding 8,808,020 8,425,353 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 - DefinitionIndicates whether number of common shares permitted to be issued is unlimited. Acceptable value is "Unlimited". + 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_CommonStockSharesAuthorizedUnlimited Namespace Prefix: us-gaap_Data Type: us-types:authorizedUnlimitedItemType Balance Type: na Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 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-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-2>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Interim Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD (\$) 3 Months Ended Nov. 30, 2024 Nov. 30, 2023 Income Statement [Abstract] Á Revenue \$ 766,074 \$ 569,355 Expenses Á Selling, general and administrative 417,406 560,151 Advertising and Marketing 273,009 1,047 Salaries, wages and benefits 436,365 644,273 Interest expense and bank charges 174,505 21,407 Depreciation and amortization 185,523 137,427 Government Incentive (27,219) (51,047) Total expenses 1,459,589 1,445,681 Loss from operations (693,515) (876,326) Foreign exchange gain (loss) 5,089 (10,691) Gain on change in fair value of warrant liability 31,532 (10,740) Loss before income taxes (656,894) (897,757) Net loss (656,894) (897,757) Foreign currency translation adjustment (272,351) 24,578 Net loss and comprehensive loss \$ (929,245) \$ (873,179) Loss per share - basic \$ (0.13) \$ (0.14) Loss per share - diluted \$ (0.13) \$ (0.14) Weighted average number of common shares outstanding - basic 7,145,939 6,566,594 Weighted average number of common shares outstanding - diluted 7,145,939 6,566,594 X - DefinitionForeign exchange gain loss. + ReferencesNo definition available. + Details Name: PAPL_ForeignExchangeGainLoss Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) on change in fair value of warrant liability. + ReferencesNo definition available. + Details Name: PAPL_GainLossOnChangeInFairValueOfWarrantLiability Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGovernment based incentive. + ReferencesNo definition available. + Details Name: PAPL_GovernmentBasedIncentive Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 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/1943274/2147482790/220-10-45-1A>Reference 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/1943274/2147482790/220-10-45-1B>Reference 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-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-5> + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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>Reference 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_DepreciationAndAmortization 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-7>Reference 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/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1>Reference 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/1943274/2147482689/260-10-45-10>Reference 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-S99-2>Reference 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-S99-1>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1](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/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-7](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/1943274/2147483443/250-10-50-7)Reference 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/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 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 EarningsPerShareBasic Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 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/1943274/2147482810/280-10-50-31>Reference 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-S99-1](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-S99-1)Reference 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-S99-2](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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap IncomeStatementAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating. + 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap InterestExpenseOperating Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + 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](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 MarketingAndAdvertisingExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1](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/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](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-S99-1)Reference 21:

Section 50 - Paragraph 32 - Subparagraph (f) - Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph \(a\) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1) + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 11.1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 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/1943274/2147479806/606-10-50-5>Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap_SalariesAndWages Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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:sharesItem Type 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-10>Reference 3: <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/1943274/2147483443/250-10-50-10>Reference 4: <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/1943274/2147483443/250-10-50-10>Reference 5: <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/1943274/2147483443/250-10-50-10>Reference 6: <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/1943274/2147483443/250-10-50-10>Reference 7: <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/1943274/2147483443/250-10-50-10>Reference 8: <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/1943274/2147483443/250-10-50-10>Reference 9: <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/1943274/2147483443/250-10-50-10>Reference 10: <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/1943274/2147483443/250-10-50-10>Reference 11: <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/1943274/2147483443/250-10-50-10>Reference 12: <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/1943274/2147483443/250-10-50-10>Reference 13: <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/1943274/2147483443/250-10-50-10>Reference 14: <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/1943274/2147483443/250-10-50-10>Reference 15: <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/1943274/2147483443/250-10-50-10>Reference 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/1943274/2147483443/250-10-50-10>Reference 17: <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/1943274/2147483443/250-10-50-10>Reference 18: <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/1943274/2147483443/250-10-50-10>Reference 19: <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/1943274/2147483443/250-10-50-10>Reference 20: <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/1943274/2147483443/250-10-50-10>Reference 21: <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/1943274/2147483443/250-10-50-10>Reference 22: <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/1943274/2147483443/250-10-50-10>Reference 23: <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/1943274/2147483443/250-10-50-10>Reference 24: <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/1943274/2147483443/250-10-50-10>Reference 25: <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/1943274/2147483443/250-10-50-10>Reference 26: <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/1943274/2147483443/250-10-50-10>Reference 27: <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/1943274/2147483443/250-10-50-10>Reference 28: <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/1943274/2147483443/250-10-50-10>Reference 29: <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/1943274/2147483443/250-10-50-10>Reference 30: <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/1943274/2147483443/250-10-50-10>Reference 31: <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/1943274/2147483443/250-10-50-10>Reference 32: <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/1943274/2147483443/250-10-50-10>Reference 33: <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/1943274/2147483443/250-10-50-10>Reference 34: <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/1943274/2147483443/250-10-50-10>Reference 35:

Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A> + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481102/505-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-50-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-50-2>Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478448/946-505-50-2>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 505 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-505-3>Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-50-1> + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-50-2>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-50-2>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-50-2>Reference 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/1943274/2147481372/852-10-55-10>Reference 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-505-4>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 505 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-505-2>Reference 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 505 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-505-3>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 505 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-505-3>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 505 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-505-3>Reference 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-50-1>Reference 12: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 13: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 505 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480418/310-10-50-2> + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Condensed Interim Consolidated Statements of Cash Flow (Unaudited) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Nov. 30, 2023 Aug. 31, 2024 Operating activities

Net loss	\$ (656,894)	\$ (897,757)
Adjustments for the following non-cash items:		
Depreciation of property and equipment	21,618	15,067
Amortization of intangible assets	131,030	89,483
Depreciation on right of use asset	32,874	32,877
Interest expense on lease liability	13,921	(16,179)
Change in fair value of warrant liability	(31,532)	(10,740)
Foreign exchange gain (loss)	(5,089)	(10,691)
Net changes in non-cash working capital balances:		
Trade and other receivables	(27,302)	(112,290)
Prepaid expenses and deposits	2,928	11,974
Accounts payable and accrued liabilities	(33,677)	(124,526)
Deferred government incentive	(45,236)	(4)
Deferred revenue	(66,238)	(4)
Net cash used in operating activities	(663,597)	(1,022,782)
Financing activities		
Share capital issuance	168,050	2,731,658
Additional share capital issued	563,781	(4)
Proceed from loan	525,000	87,369
Repayment of loan	(15,196)	(4)
Repayment of lease obligations	(53,599)	(40,633)
Net cash provided by financing activity	1,188,036	2,778,394
Investing activities		
Additions to intangible assets	(282,298)	(266,825)
Additions to property and equipment	(2,032)	(4)
Net cash used in investing activity	(282,298)	(268,857)
Net change in cash	242,141	1,486,755

Effect of changes in foreign exchange rates (202,916) 134,418

Cash, beginning of period	580,356	720,365
Cash, end of the period	\$ 619,581	\$ 2,341,537

580,356 X - DefinitionDepreciation of property and equipment. + ReferencesNo definition available. + Details Name: PAPL_DepreciationOfPropertyAndEquipment Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation on right of use asset. + ReferencesNo definition available. + Details Name: PAPL_DepreciationOnRightOfUseAsset Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from additional share capital issued. + ReferencesNo definition available. + Details Name: PAPL_ProceedsFromAdditionalShareCapitalIssued Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayment of loan + ReferencesNo definition available. + Details Name: PAPL_RepaymentOfLoan Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeToCashProvidedByUsedInOperatingActivitiesAbstract 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482640/350-30-55-40>Reference 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/1943274/2147482665/350-30-50-2>Reference 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; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification 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-Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification 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-Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI [https://asc.fasb.org/1943274/2147482740/230-10-](https://asc.fasb.org/1943274/2147482740/230-10-45-24)

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:stringItem Type 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:stringItem Type 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:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:

common shares held by non-affiliates was approximately \$3.98 million, calculated at a price per share of \$0.81, the most reported sale price of our common shares on September 19, 2024, and based on 8,425,352 common shares outstanding, of which aggregate outstanding common shares, 4,912,531 shares are held by non-affiliates. Pursuant to General Instruction I.B.6 of Form S-3, in no event will we sell securities in a public primary offering with a value exceeding one-third of the aggregate market value of our common shares held by non-affiliates in any 12-month period, so long as the aggregate market value of our outstanding common held by non-affiliates remains below \$75 million. A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.4-08\(e\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18) + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 25

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-072)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-072)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-072)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v.24.4 Deferred government grant 3 Months Ended Nov. 30, 2024 Deferred Government Grant 13. Deferred government grant 13. Deferred government grant 13. The Company was eligible for the Government of Canada Scientific Research and Experimental Development (SRED) program up to November 3, 2023. The Company has accrued \$92,745A of SRED receivable as at November 30, 2024, which is recognized in trades and other receivables in the consolidated balance sheet. A portion of the funds received is related to costs that have been capitalized for the development of internally generated software recognized as intangible asset in Note 6. As at November 30, 2024, \$27,219, (November 30, 2023 \$51,047)A was recognized as recovery of operating expenses in the consolidated statement of operations and comprehensive loss. A X - DefinitionDeferred government grant [TextBlock] + ReferencesNo definition available. + Details Name: PAPL DeferredGovernmentGrantTextBlock Namespace Prefix: PAPL_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: PAPL DisclosureDeferredGovernmentGrantAbstract Namespace Prefix: PAPL_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v.23.4 Risk management arising from financial instruments 3 Months Ended Nov. 30, 2024 Investments, All Other Investments [Abstract] A Risk management arising from financial instruments 14. Risk management arising from financial instruments A a) Credit risk A Credit risk is the risk of loss associated with a counterpartyA's inability to fulfill its payment obligations. The CompanyA's principal financial assets that expose it to credit risk are cash and trade receivables. The Company mitigates this risk by monitoring the credit worthiness of its customers and holding cash at financial institutions. A The maximum credit exposure at November 30, 2024 is the carrying amount of cash and trade receivables. The CompanyA's exposure to credit risk is considered to be low, given the size and nature of the various counterparties involved and their history of performance. A The Company has not historically incurred any significant credit loss in respect of its trade receivables. Based on consideration of all possible default events over the assetsA's contractual lifetime, the expected credit loss in respect of the CompanyA's trade receivables was minimal as at November 30, 2024 and August 31, 2024. A b) Interest rate risk A Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates. The Company does not have any variable interest-bearing debt. A c) Liquidity risk A Liquidity risk is the risk that the Company will not be able to meet its financial obligations as they become due. The CompanyA's approach in managing liquidity is to ensure, to the extent possible, that it will have sufficient liquidity to meet its liabilities when due, by continuously monitoring actual and forecasted cash flows, refer to Going Concern in Note 1. A d) Management of capital A The CompanyA's objective of managing capital, comprising of shareholdersA's equity, is to ensure its continued ability to operate as a going concern. The Company manages its capital structure and makes changes to it based on economic conditions. A Management and the Board of Directors review the CompanyA's capital management approach on an ongoing basis and believe this approach, given the relative size of the Company, is reasonable. The Company is not subject to externally imposed capital requirements. The CompanyA's capital management objectives, policies and processes have remained unchanged during the period ended November 30, 2024. A A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v.23.4.4 Commitments and contingencies 3 Months Ended Nov. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A Commitments and contingencies 15. Commitments and contingencies A In the ordinary course of operating, the Company may from time to time be subject to various claims or possible claims. Management believes that there are no claims or possible claims that if resolved would either individually or collectively result in a material adverse impact on the CompanyA's financial position, results of operations, or cash flows. These matters are inherently uncertain, and managementA's view of these matters may change in the future. A See note 10 related to lease commitments. A X - ReferencesNo definition available. + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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:textBlockItem Type Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v.23.4.4 Disaggregation of revenue 3 Months Ended Nov. 30, 2024 Disaggregation Of Revenue A Disaggregation of revenue 16. Disaggregation of revenue A Schedule of disaggregation of revenue A A November 30, 2024A A November 30, 2023A A A \$A \$A Gross BillingA A 4,405,908A A 3,873,320A Commission expenseA A 3,991,626A A 3,600,073A RevenueA A 414,282A A 273,247A A A A A A A Subscription revenueA A 182,180A A 183,245A Other revenueA A 51,005A A 70,757A Sponsorship revenueA A 91,264A A A A Underwriting revenueA A 27,343A A 42,106A Total revenueA A 766,074A A 569,355A A X - DefinitionDisaggregation of billing disclosure [TextBlock] + ReferencesNo definition available. + Details Name: PAPL DisaggregationOfBillingDisclosureTextBlock Namespace Prefix: PAPL_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: PAPL DisclosureDisaggregationOfRevenueAbstract Namespace Prefix: PAPL_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v.23.4.4 Loan 3 Months Ended Nov. 30, 2024 Debt Disclosure [Abstract] A Loan 17. Loan A The Company entered into a loan on October 22, 2024 for short term loan of \$525,000. The loan is unsecured and the repayable by May 08, 2025. The loan is repayable at the multiple of 1.44. A X - ReferencesNo definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v.23.2.4 Subsequent events 3 Months Ended Nov. 30, 2024 Subsequent Events [Abstract] A Subsequent events 18. Subsequent events A CompanyA's directors are committed to contribute towards the working capital and up till now CA\$850,000 were already deposited into companyA's accounts. This is unsecured short-term loan, carries interest at the rate of 12 percent per annum. A Company has repaid the loan obtained on October 22, 2024 with interest on Dec 27, 2024. X - ReferencesNo definition available. + Details Name: us-gaap SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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:textBlockItem Type Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v.23.2.4 Significant accounting policies (Policies) 3 Months Ended Nov. 30, 2024 Accounting Policies [Abstract] A Basis of preparation, functional and presentation currency Basis of preparation, functional and presentation currency A The condensed interim consolidated financial statements have been preparedA in accordance with GAAP applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of businessA on the historical cost basis except for certain financial instruments that are measured at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets. A All financial information is presented in US Dollars (A€USDÂ€) as the CompanyA's presentation currency and functional currency is in Canadian Dollars (A€CADÂ€). The interim financial statements are condensed and should be read in conjunction with the CompanyA's latest annual year-end consolidated financial statements for the year ended August 31, 2024. It is managementA's opinion that all adjustments necessary for a fair statement of the results for the interim period has been made, and all adjustments are of a recurring nature or a description of the nature of and any amount of any adjustments other than normal recurring nature has been stated. Sufficient disclosures have been so as to not make the interim financial information misleading. There are no prior-period adjustments in these condensed interim consolidated financial statements. A Operating segments Operating segments A The Company determines its reporting units in accordance with the Financial Accounting Standards Board (A€FASBÂ€) Accounting Standards Codification (A€ASCÂ€) 280, Segment Reporting. The Company evaluates a reporting unit by first identifying its operating segments under ASC 280. The Company operates as one operating segment which is reported in a manner consistent with the internal reporting provided to the chief operating decision-makers. The chief operating decision-makers are responsible for the allocation of resources and assessing the performance of the operating segment and have been identified as the CEO and CFO of the Company. A A Pineapple Financial Inc. Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited (Expressed in US Dollars) A 2. Significant accounting policies (continued from previous page) A Basis of consolidation Basis of consolidation A The condensed interim consolidated financial statements include the accounts of the Company, and its wholly owned subsidiary, Pineapple Insurance Inc and Pineapple National Inc. All transactions with the subsidiaries and any intercompany balances, gains or losses have been eliminated upon consolidation. The subsidiaries have a USD presentation currency, and the functional currency is in CAD, and accounting policies have been applied consistently to the subsidiaries. A Recently issued and adopted accounting standards Recently issued and adopted accounting standards: A As an A€emerging growth company, A€ the Jumpstart Our Business Startups Act (A€JOBS ActÂ€) allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflects this election. A Recently Adopted A A In July 2023, the FASB issued 2023-03 A€ Presentation of Financial Statements (Topic 205), Income Statement A€ Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation A€ Stock Compensation (Topic 718): Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022, EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280 A€ General Revision of Regulation S-X: Income or Loss Applicable to Common Stock (SEC Update). The adoption of this standard on August 1, 2023, did not result in amended disclosures in the CompanyA's consolidated financial statements, nor did this standard have a material impact the CompanyA's results of operations. A A A A In March 2024, the FASB issued ASU 2023-07 A€ Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The update enhances disclosures by requiring entities to provide more detailed information about significant segment expenses, other segment items, and measures of segment profit or loss used by the chief operating decision maker (CODM). The guidance also requires qualitative descriptions of the methods used to determine segment profit/loss and asset measurement. The adoption of this standard did not have a material impact on the CompanyA's consolidated financial statements but resulted in expanded disclosures within the segment reporting footnotes. A A A Not Yet Adopted A A A A A In December 2023, the FASB issued ASU 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard modifies the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit, and income tax expense or benefit from continuing operations. ASU 2023-09 also requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures. A A A A In March 2024, the FASB issued ASU 2024-01 - CompensationA€Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This standard clarifies whether profits interest and similar awards fall within the scope of stock-based compensation guidance as defined in ASC Topic 718, introducing examples to demonstrate this. The ASU includes scenarios where profits interest awards are classified as equity instruments or liability awards and situations where they fall outside ASC Topic 718, being accounted for under ASC Topic 710. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type 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:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-

gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + 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/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36>Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Details Name: us-gaap_SegmentReportingPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Property and equipment (Tables) 3 Months Ended Nov. 30, 2024 Property, Plant and Equipment [Abstract] A Schedule of property and equipment The Companyâ€™s property and equipment consist of equipment, furniture, IT equipment, leasehold improvements and laptops. A Schedule of property and equipment A A Property and equipmentA CostA A A A Balance, August 31, 2023A \$349,283A AdditionsA A 4,991A Translation adjustmentA A 569A Balance, August 31, 2024A \$355,576A Translation adjustmentA A (13,145) Balance, November 30, 2024A \$342,431A A A A Accumulated depreciationA A A Balance, August 31, 2023A \$107,192A DepreciationA A 87,803A Translation adjustmentA A 7,971A Balance, August 31, 2024A \$202,966A DepreciationA A 21,618A Translation adjustmentA A (7,818) Balance, November 30, 2024A \$216,766A A A A Net carrying valueA A A November 30, 2024A \$125,665A August 31, 2024A \$152,610A X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Intangible assets (Tables) 3 Months Ended Nov. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] A Schedule of cost and accumulated depreciation A Schedule of cost and accumulated depreciation A A Intangible assetsA CostA A A A Balance, August 31, 2023A \$2,057,525A AdditionsA A 1,112,399A Translation adjustmentA A (1,794) Balance, August 31, 2024A \$3,168,130A AdditionsA A 282,298A Translation adjustmentA A (121,214) Balance, November 30, 2024A \$3,329,214A A A A Accumulated amortizationA A A A Balance, August 31, 2023A \$338,571A AmortizationA A 616,532A Translation adjustmentA A 1,252A Balance, August 31, 2024A \$956,355A AmortizationA A 131,030A Translation adjustmentA A (37,254) Balance, November 30, 2024A \$1,050,131A A A A Net carrying valueA A A November 30, 2024A \$2,279,083A August 31, 2024A \$2,211,775A X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Share capital (Tables) 3 Months Ended Nov. 30, 2024 Equity [Abstract] A Schedule of authorized share capital The authorized share capital of the Company consists of an unlimited number of common shares with no par value. A Schedule of authorized share capital A A #A \$A Balance, August 31, 2023A 6,306,979A A 4,903,031A A A A A A Issuance of Common Shares on Initial Public OfferingA A 875,000A A 3,500,000A Issuance of Common Shares against Conversion NoteA A 501,875A A 405,680A Issuance of Common Shares on Equity Purchase AgreementA A 741,499A A 487,491A Share Issuance CostA A A A (748,063) Warrants issuedA A A A (48,283) Balance, August 31, 2024A 8,425,353A A 8,559,856A A A A A A A Issuance of Common Shares against S3A A 382,667A A A 232,708A Shares Issuance CostsA A A A (64,658) A A A A A A Balance, November 30, 2024A 8,808,020A A 8,727,906A X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + 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/1943274/2147481112/505-10-50-2> + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Warrants (Tables) 3 Months Ended Nov. 30, 2024 Warrants A Schedule of common share purchase warrant A Schedule of common share purchase warrant A A #A \$A Balance, August 31, 2024A 1,652,988A A 2,955,944A Balance, November 30, 2024A 1,652,988A A 2,955,944A Schedule of Pre-funded Warrant Schedule of Pre-funded WarrantA Pre-funded warrant issuedA A 1,284,000A A 780,697A Direct costA A A A (216,916) Balance, November 30, 2024A 1,284,000A A 563,781A Schedule of warrant liability A Schedule of warrant liability A A #A \$A Balance at August 31, 2024A 1,026,250A A 41,520A Issuance of warrantsA A A A A Issuance of warrants related to the convertible debtA A A A A Change in fair value of warrant liabilityA A A A (31,532) Translation adjustmentA A A A (1,077) Fair Value of Warrants at November 30, 2024A 1,026,250A A 8,911A X - ReferencesNo definition available. + Details Name: PAPL_DisclosureWarrantsAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionSchedule Of Common Share Purchase Warrant [Table Text Block] + ReferencesNo definition available. + Details Name: PAPL_ScheduleOfCommonSharePurchaseWarrantTableTextBlock Namespace Prefix: PAPL_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionSchedule Of Prefunded Warrant [Table Text Block] + ReferencesNo definition available. + Details Name: PAPL_ScheduleOfPrefundedWarrantTableTextBlock Namespace Prefix: PAPL_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionSchedule Of Warrant Liability [Table Text Block] + ReferencesNo definition available. + Details Name: PAPL_ScheduleOfWarrantLiabilityTableTextBlock Namespace Prefix: PAPL_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Share-based benefits reserve (Tables) 3 Months Ended Nov. 30, 2024 Share-Based Payment Arrangement [Abstract] A Schedule of options outstanding granted The following reconciles the options outstanding at the beginning and end of the period that were granted to eligible participants pursuant to the Plan: A Schedule of options outstanding granted A A November 30, 2024A A August 31, 2024A A Number of OptionsA A Weighted Average Exercise PriceA A Number of OptionsA A Weighted Average Exercise PriceA A #A \$A #A \$A A Balance, beginning of periodA A 565,689A A 3.61A A 565,689A A 3.61A Exercisable as at period endA A 565,689A A 3.61A A 565,689A A 3.61A X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding and exercisable options that are fully vested and expected to vest. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAndExercisableTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Right-of-use asset and lease liability (Tables) 3 Months Ended Nov. 30, 2024 Right-of-use Asset And Lease Liability A Schedule of right-of-use asset The following schedule shows the movement in the Companyâ€™s right-of-use asset: A Schedule of right-of-use asset A A Right-of-use assetA A A A CostA A A A Balance, August 31, 2023A \$1,177,721A Translation adjustmentA A (42,737) Balance, August 31, 2024A 1,134,984A Translation adjustmentA A (35,706) Balance, November 30, 2024A \$1,099,278A A The right-of-use asset is being depreciated on a straight-line basis over the remaining lease term. A Accumulated depreciationA A A Balance, August 31, 2023A 227,344A DepreciationA A 134,508A Translation adjustmentA A (45,543) Balance, August 30, 2024A \$306,310A DepreciationA A 32,874A Translation adjustmentA A (5,549) Balance, November 30, 2024A \$333,635A A A A Carrying AmountA A A November 30, 2024A \$765,643A August 31, 2024A \$828,674A Schedule of lease liability The following schedule shows the movement in the Companyâ€™s lease liability during the period: A Schedule of lease liability A A November 30, 2024A A August 31, 2024A A A A A Balance, beginning of periodA \$977,107A A \$1,107,961A Interest ExpenseA A 13,921A A A 62,604A Lease paymentsA A (53,599)A A (196,703) Translation AdjustmentA A (35,546)A A 3,245A Balance, end of periodA \$901,883A A \$977,107A A A A A A CurrentA A 158,259A A A 161,508A Non-CurrentA A 743,624A A A 815,599A A A \$901,883A A \$977,107A Schedule of maturity lease liability The following table provides a maturity analysis of the Companyâ€™s lease liability. The amounts disclosed in the maturity analysis are the contractual undiscounted cash flows before deducting interest or finance charges: A Schedule of maturity lease liability A A A 2025A A 209,596A 2026A A 210,950A 2027A A 211,015A 2028A A 220,773A 2029A A 196,920A 2030A A 82,050A Total Lease liabilityA \$1,131,304A X - ReferencesNo definition available. + Details Name: PAPL_DisclosureRightOfUseAssetAndLeaseLiabilityAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionSchedule Of Lease Liability [Table Text Block] + ReferencesNo definition available. + Details Name: PAPL_ScheduleOfLeaseLiabilityTableTextBlock Namespace Prefix: PAPL_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionSchedule Of Right Of Use Asset [Table Text Block] + ReferencesNo definition available. + Details Name: PAPL_ScheduleOfRightOfUseAssetTableTextBlock Namespace Prefix: PAPL_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Expenses (Tables) 3 Months Ended Nov. 30, 2024 Schedule Of Selling General And Administrative Expenses A Schedule of selling, general and administrative expenses The following table provides a breakdown of the selling, general and administrative: A Schedule of selling, general and administrative expenses A A November 30, 2024A A November 30, 2023A A A Three months endedA A A November 30, 2024A A November 30, 2023A A A \$A \$A Software SubscriptionA A 219,908A A 180,920A Office and generalA A 45,571A A 68,121A Professional feesA A 29,275A A A Dues and SubscriptionsA A 31,600A A A 40,031A RentA A 31,610A A A 45,745A Consulting feesA A 9,679A A 166,313A TravelA A 20,589A A 39,177A DonationsA A 652A A A 476A Lease expenseA A 1,045A A A 16,104A InsuranceA A 27,477A A A 3,264A Selling, general and administrativeA A 417,406A A 560,151A X - ReferencesNo definition available. + Details Name: PAPL_DisclosureExpensesAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionSchedule Of Selling General And Administrative Expenses [Table Text Block] + ReferencesNo definition available. + Details Name: PAPL_ScheduleOfSellingGeneralAndAdministrativeExpensesTableTextBlock Namespace Prefix: PAPL_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Related party transactions and balances (Tables) 3 Months Ended Nov. 30, 2024 Related Party Transactions [Abstract] A Schedule of related party transactions Compensation of key management personnel includes the CEO, COO, CSO, and CFO: A Schedule of related party transactions A A November 30, 2024A A November 30, 2023A A A \$A \$A Salaries, Wages and benefitsA A 176,000A A 201,729A Share-based compensationA A A A 28,989A X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Disaggregation of revenue (Tables) 3 Months Ended Nov. 30, 2024 Disaggregation Of Revenue A Schedule of disaggregation of revenue A Schedule of disaggregation of revenue A A November 30, 2024A A November 30, 2023A A A Three months endedA A A November 30, 2024A A November 30, 2023A A A \$A \$A Gross BillingA A 4,405,908A A 3,873,320A Commission expenseA A 3,991,626A A 3,600,073A RevenueA A 414,282A A A 273,247A A A A A A A Subscription revenueA A 182,180A A A 183,245A Other revenueA A 51,005A A A 70,757A Sponsorship revenueA A 91,264A A A A Underwriting revenueA A 27,343A A A 42,106A Total revenueA A 766,074A A 569,355A X - ReferencesNo definition available. + Details Name: PAPL_DisclosureDisaggregationOfRevenueAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5> + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Description of business (Details Narrative) - USD (\$ 3 Months Ended Oct. 31, 2023 Nov. 30, 2024 Nov. 30, 2023 Aug. 31, 2024 Accounting Policies [Abstract] A A A Gross proceeds \$ 3,500,000 A 230,000 A Accumulated deficit \$ 10,414,868 A \$ 9,757,974 Negative cash flows from operating activities \$ 663,597 \$ 1,022,782 A Proceed from pre-funded warrants \$ 771,000 A Proceed from loan \$ 525,000 \$ 87,369 A X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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/1943274/2147482740/230-10-45-28>Reference 2: <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>

Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>Reference 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 NetCashProvidedByUseInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from 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> -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 ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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-S99-1>Reference 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>Reference 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/1943274/2147480016/944-40-65-2>Reference 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/1943274/2147480016/944-40-65-2>Reference 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/1943274/2147480990/946-20-50-11>Reference 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-S99-1>Reference 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-S99-1>Reference 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 XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Significant accounting judgments, estimates and assumptions (Details Narrative) Nov. 30, 2024 Jun. 30, 2024 Computer Software, Intangible Asset [Member] Å Finite-Lived Intangible Assets [Line Items] Å Intangible asset useful life 5 years 7 years X - DefinitionUseful life of finite-lived intangible assets, in 'PnYmMnDTnHmMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482686/350-30-45-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-3>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481283/985-20-50-2>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483154/926-20-50-5> + Details Name: us-gaap FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Investment (Details Narrative) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Aug. 31, 2024 Aug. 31, 2021 Investments, All Other Investments [Abstract] Å Å Investment income, interest rate Å Å 5.00% Change in fair value of investment Å X - DefinitionAmount of increase (decrease) of investment in debt and equity securities, measured at fair value with changes in fair value recognized in net income. + 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>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-19> + Details Name: us-gaap IncreaseDecreaseInTradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRate of interest on investment. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477439/946-210-55-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-5>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (a)(Footnote 2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (a)(Footnote 3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a)(Footnote 2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(Footnote 2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-6>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a)(Footnote 4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (a)(Footnote 2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-3>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (a)(Footnote 4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(Footnote 3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-6> + Details Name: us-gaap InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of property and equipment (Details) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Nov. 30, 2023 Aug. 31, 2024 Cost Å Å Cost, beginning balance \$ 355,576 \$ 349,283 \$ 349,283 Additions Å Å 4,991 Translation adjustment (13,145) Å 569 Cost, ending balance 342,431 Å 355,576 Accumulated depreciation, beginning balance 202,966 107,192 107,192 Depreciation 21,618 \$ 15,067 87,803 Translation adjustment (7,818) Å 7,971 Accumulated depreciation, ending balance 216,766 Å 202,966 Net carrying value \$ 125,665 Å \$ 152,610 X - DefinitionDepreciation of property and equipment. + ReferencesNo definition available. + Details Name: PAPL DepreciationOfPropertyAndEquipment Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in accumulated depreciation, depletion and amortization of property, plant and equipment. + ReferencesReference 1: <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 AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipmentPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap MovementInPropertyPlantAndEquipmentRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap PropertyPlantAndEquipmentAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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-S99-1>Reference 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-S99-1>Reference 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 of increase (decrease) of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147478964/842-20-50-7A>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 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 49 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of cost and accumulated depreciation (Details) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Aug. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Å Cost, beginning balance \$ 3,168,130 \$ 2,057,525 Additions 282,298 1,112,399 Translation adjustment (121,214) (1,794) Cost, ending balance 3,329,214 3,168,130 Accumulated depreciation, beginning balance 956,355 338,571 Depreciation 131,030 616,532 Translation adjustment (37,254) 1,252 Accumulated depreciation, ending balance 1,050,131 956,355 Net carrying value \$ 2,279,083 \$ 2,211,775 X - DefinitionFinite lived intangible assets accumulated amortization translation adjustment. + ReferencesNo definition available. + Details Name: PAPL FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinite lived intangible assets amortization. + ReferencesNo definition available. + Details Name: PAPL FiniteLivedIntangibleAssetsAmortization Namespace Prefix: PAPL_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section 545 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480265/350-10-S45-1>Reference 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/1943274/2147482665/350-30-50-2>Reference 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 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/1943274/2147482665/350-30-50-2>Reference 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 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 of increase (decrease) to assets, excluding financial assets and goodwill, lacking physical substance with a finite life for foreign currency translation adjustments and purchase accounting adjustments. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsTranslationAndPurchaseAccountingAdjustments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 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/1943274/2147482665/350-30-50-2](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/1943274/2147482665/350-30-50-2)Reference 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of authorized share capital (Details) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Aug. 31, 2024 Equity [Abstract] Á Balance, shares 8,425,353 6,306,979 Balance, value \$ 8,559,856 \$ 4,903,031 Issuance of Common Shares on Initial Public Offering, shares 382,667 875,000 Issuance of Common Shares on Initial Public Offering, value \$ 232,708 \$ 3,500,000 Issuance of Common Share against Conversion Note, shares Á 501,875 Issuance of Common Share against Conversion Note, value Á \$ 465,680 Issuance of Common Shares on Equity Purchase Agreement, shares Á 741,499 Issuance of Common Shares on Equity Purchase Agreement, value Á \$ 487,491 Shares and pre-funded warrants Issuance Costs \$ (64,658) (748,063) Pre-funded warrants issued Á \$ (48,283) Balance, shares 8,808,020 8,425,353 Balance, value \$ 8,727,906 \$ 8,559,856 X - DefinitionIssuance of common share against conversion note shares. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonSharesAgainstConversionNote Namespace Prefix: PAPL_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIssuance of common shares on equity purchase agreement shares. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonSharesOnEquityPurchaseAgreement Namespace Prefix: PAPL_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIssuance of common shares on initial public offering. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonSharesOnInitialPublicOffering Namespace Prefix: PAPL_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIssuance of common share against conversion note value. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonValueAgainstConversionNote Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common shares on equity purchase agreement value. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonValueOnEquityPurchaseAgreement Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common value on initial public offering. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonValueOnInitialPublicOffering Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare issuance costs. + ReferencesNo definition available. + Details Name: PAPL_ShareIssuanceCosts Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWarrants issued. + ReferencesNo definition available. + Details Name: PAPL_WarrantsIssued Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-2](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/1943274/2147480566/210-10-50-2)Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-2](http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-1) + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na 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/1943274/2147480566/210-10-50-2](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/1943274/2147480566/210-10-50-2)Reference 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\(a\)\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-1](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)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-1) + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Share capital (Details Narrative) - USD (\$) 3 Months Ended 12 Months Ended Nov. 12, 2024 Sep. 19, 2024 Nov. 30, 2024 Aug. 31, 2024 Accumulated Other Comprehensive Income (Loss) [Line Items] Á Á Á Issuance of Common Shares on Initial Public Offering, shares Á Á 382,667 875,000 Warrants issued Á Á \$ 1,284,000 Á Price per share \$ 0.81 Á \$ 0.0001 Á Beneficially owning description Á Á Á Beneficially owning more than 4.99% (or, at the election of the holder, 9.99%) of our outstanding common shares immediately following the consummation of this offering Á Aggregate market value Á \$ 75,000,000 Á Á Aggregate outstanding common shares Á 8,425,352 Á Á Non Affiliates [Member] Á Á Á Accumulated Other Comprehensive Income (Loss) [Line Items] Á Á Á Aggregate outstanding common shares Á 4,912,531 Á Á Prefunded Warrant [Member] | Maximum [Member] Á Á Á Accumulated Other Comprehensive Income (Loss) [Line Items] Á Á Á Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Á Á 1,240,000 Á Á Common Stock [Member] Á Á Á Accumulated Other Comprehensive Income (Loss) [Line Items] Á Á Á Sale price per share \$ 0.78 Á Á Á Aggregate market value \$ 3,980,000 Á Á Á Common Stock [Member] | Maximum [Member] Á Á Á Accumulated Other Comprehensive Income (Loss) [Line Items] Á Á Á Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Á Á 1,666,667 Á X - DefinitionIssuance of common shares on initial public offering. + ReferencesNo definition available. + Details Name: PAPL_IssuanceOfCommonSharesOnInitialPublicOffering Namespace Prefix: PAPL_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrefunded warrants issued. + ReferencesNo definition available. + Details Name: PAPL_PrefundedWarrantsIssued Namespace Prefix: PAPL_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/1943274/2147482765/220-10-50-4>Reference 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/1943274/2147482765/220-10-50-5>Reference 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/1943274/2147481674/830-30-50-1>Reference 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/1943274/2147481694/830-30-45-17>Reference 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/1943274/2147481694/830-30-45-20](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/1943274/2147481694/830-30-45-20)Reference 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/1943274/2147481694/830-30-45-20](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/1943274/2147481694/830-30-45-20)Reference 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/1943274/2147481694/830-30-45-20](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/1943274/2147481694/830-30-45-20)Reference 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](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 - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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/1943274/2147480566/210-10-50-1](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/1943274/2147480566/210-10-50-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477342/470-50-3](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477342/470-50-3) + Details Name: us-gaap_DebtInstrumentCovenantDescription Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor the form of debt having an initial term of less than one year or less than the normal operating cycle, if longer, average borrowings during the period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-50-1](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-50-1) + Details Name: us-gaap_ShorttermDebtAverageOutstandingAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-50-1](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/1943274/2147480566/210-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-50-3](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/1943274/2147479886/946-10-50-3)Reference 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-50-1](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/1943274/2147480008/505-10-50-1) + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=PAPL_NonAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=PAPL_PrefundedWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of common share purchase warrant (Details) Nov. 30, 2024 USD (\$) shares Balance, shares Balance, shares 0 Common Stock Warrant [Member] Á Balance, shares 1,652,988 Balance, value | \$ 2,955,944 Balance, shares 1,652,988 Balance, value | \$ 2,955,944 X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=PAPL_CommonStockWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of Pre-funded Warrant (Details) - Prefunded Warrant [Member] 3 Months Ended Nov. 30, 2024 USD (\$) shares Pre-funded warrant issued, shares | shares 1,284,000 Pre-funded warrant issued \$ 780,697 Direct cost \$ (216,916) Balance, shares | shares 1,284,000 Balance \$ 563,781 X - DefinitionDirect cost + ReferencesNo definition available. + Details Name: PAPL_DirectCost Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: PAPL_PrefundedWarrant Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrefunded warrant issued + ReferencesNo definition available. + Details Name: PAPL_PrefundedWarrantIssued Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: PAPL_PrefundedWarrantIssuedShares Namespace Prefix: PAPL_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: PAPL_PrefundedWarrantShares Namespace Prefix: PAPL_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=PAPL_PrefundedWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of warrant liability (Details) - USD (\$) 3 Months Ended Nov. 30, 2024 Nov. 30, 2023 Balance, shares Á Issuance of warrants \$ 168,050 Á Change in fair value of warrant liability \$ (31,532) \$ (10,740) Balance, shares 0 Á Warrant Liability [Member] Á Balance, shares 1,026,250 Á Balance, value \$ 41,520 Á Issuance of warrants, shares Á Issuance of warrants Á Issuance of warrants related to the convertible debt Á Change in fair value of warrant liability \$ (31,532) Á Translation adjustment (1,077) Á Balance, shares 1,026,250 Á Balance, value \$ 8,911 Á X - DefinitionStock issued during period shares other convertible debt. + ReferencesNo definition available. + Details Name:

StockIssuedDuringPeriodSharesTranslationAdjustment Namespace Prefix: PAPL Data Type: xbrli:sharesItem Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during period shares translation adjustment. + ReferencesNo definition available. + Details Name: APPL StockIssuedDuringPeriodSharesTranslationAdjustment Namespace Prefix: PAPL Data Type: xbrli:sharesItem Balance Type: na Period Type: duration X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Balance Type: na Period Type: instant X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef>-Name Accounting Standards Codification-Section 25-Paragraph 13-SubTopic 10-Topic 480-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481766/480-10-25-13> + Details Name: us-gaap FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: debit Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Balance Type: na Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: credit Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: us-gaap WarrantsAndRightsOutstanding Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: credit Period Type: instant X - Details Name: us-gaap StatementEquityComponentsAxis=PAPL_WarrantLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML S6 R45.htm IDEA: XBRL DOCUMENT V3.24.4 Warrants (Details Narrative) May 10, 2024 \$ / shares shares Nov. 03, 2023 \$ / shares shares Nov. 30, 2024 \$ / shares shares Aug. 31, 2024 shares May 31, 2024 \$ / shares Exercise price per share \$ A 0.60 A Warrant expected term A 5 years 6 months A A Class of warrant or right outstanding | shares A 0 A Warrant [Member] A A A Number of warrants issued, shares | shares 1,000,000 26,250 A A Exercise price per share \$ 5 \$ 4 A A Warrants expiring date Feb. 10, 2025 Oct. 31, 2028 A A Warrant [Member] | Measurement Input, Share Price [Member] | November 3, 2023 [Member] A A A Warrants and rights outstanding measurement input A 1.86 1.15 A Warrant [Member] | Measurement Input, Share Price [Member] | May 2024 [Member] A A A Warrants and rights outstanding measurement input A 1.94 1.29 Warrant [Member] | Measurement Input, Exercise Price [Member] | November 3, 2023 [Member] A A A Exercise price per share \$ 4 \$ 4 A Warrant expected term A 5 years 4 years 5 months 1 day A Warrant [Member] | Measurement Input, Exercise Price [Member] | May 2024 [Member] A A A Exercise price per share A \$ 4 A \$ 5 Warrant expected term A 6 months A 6 months Warrant [Member] | Measurement Input, Risk Free Interest Rate [Member] | November 3, 2023 [Member] A A A Warrants and rights outstanding measurement input A 3.79 3.79 A Warrant [Member] | Measurement Input, Risk Free Interest Rate [Member] | May 2024 [Member] A A A Warrants and rights outstanding measurement input A 4.79 3.79 Warrant [Member] | Measurement Input, Option Volatility [Member] | November 3, 2023 [Member] A A A Warrants and rights outstanding measurement input A 142 142 A Warrant [Member] | Measurement Input, Option Volatility [Member] | May 2024 [Member] A A A Warrants and rights outstanding measurement input A 104 104 Warrant [Member] | Measurement Input, Credit Spread [Member] | May 2024 [Member] A A A Warrants and rights outstanding measurement input A 31.55 31.46 Common Stock [Member] | Maximum [Member] A A A A Class of Warrant or Right, Number of Securities Called by Each Warrant or Right | shares A 1,666,667 A A Prefunded Warrant [Member] A A A Exercise price per share A \$ 0.0001 A Purchase price A \$ 0.5999 A A Prefunded Warrant [Member] | Maximum [Member] A A A A Class of Warrant or Right, Number of Securities Called by Each Warrant or Right | shares A 1,240,000 A A X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef>-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI <https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Balance Type: na Period Type: instant X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap SharePrice Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Balance Type: na Period Type: duration X - DefinitionExpiration date of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in YYYY-MM-DD format. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: us-gaap WarrantsAndRightsOutstandingMaturityDate Namespace Prefix: us-gaap Data Type: xbrli:dateItem Balance Type: na Period Type: instant X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2> + Details Name: us-gaap WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap Data Type: xbrli:decimalItem Balance Type: na Period Type: instant X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in "PnYnMndTnHnMnS" format, for example, "P1Y5M13D" represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef>-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI

ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingRights Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in "PnYmNdTnHmMnS" format, for example, "P1Y5M13D" represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of right-of-use asset (Details) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Aug. 31, 2024 Right-of-use Asset And Lease Liability Å Beginning balance, Cost \$ 1,134,984 \$ 1,177,721 Translation adjustment (35,706) (42,737) Ending balance, Cost 1,099,278 1,134,984 Beginning balance, Accumulated Depreciation 306,310 217,344 Depreciation 32,874 134,508 Translation adjustment (5,549) (45,543) Ending balance, Accumulated Depreciation 333,635 306,310 Right-of-use asset \$ 765,643 \$ 828,674 X - DefinitionCost of translation adjustments. + ReferencesNo definition available. + Details Name: PAPL_CostOfTranslationAdjustments Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation on right of use assets. + ReferencesNo definition available. + Details Name: PAPL_DepreciationOnRightOfUseAssets Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: PAPL_DisclosureRightofuseAssetAndLeaseLiabilityAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight of use assets accumulated depreciation. + ReferencesNo definition available. + Details Name: PAPL_RightOfUseAccumulatedDepreciation Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRight of use assets gross. + ReferencesNo definition available. + Details Name: PAPL_RightOfUseAssetGross Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTranslation adjustment of accumulated depreciation. + ReferencesNo definition available. + Details Name: PAPL_TranslationAdjustmentOfAccumulatedDepreciation Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: <http://www.xbrli.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 XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of lease liability (Details) - USD (\$) 3 Months Ended 12 Months Ended Nov. 30, 2024 Aug. 31, 2024 Right-of-use Asset And Lease Liability Å Balance, beginning of period \$ 977,107 \$ 1,107,961 Interest Expense 13,921 62,604 Lease payments (53,599) (196,703) Translation Adjustment (35,546) 3,245 Balance, end of period 901,883 977,107 Current 158,259 161,508 Non-Current 743,624 815,599 Lease liability \$ 901,883 \$ 977,107 X - ReferencesNo definition available. + Details Name: PAPL_DisclosureRightofuseAssetAndLeaseLiabilityAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLease liability interest expense. + ReferencesNo definition available. + Details Name: PAPL_LeaseLiabilityInterestExpense Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTranslation adjustments lease liability. + ReferencesNo definition available. + Details Name: PAPL_TranslationAdjustmentsLeaseLiability Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-5> + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of maturity lease liability (Details) Nov. 30, 2024 USD (\$) Right-of-use Asset And Lease Liability Å 2025 \$ 209,596 2026 210,950 2027 211,015 2028 220,773 2029 196,920 2030 82,050 Total Lease liability \$ 1,131,304 X - ReferencesNo definition available. + Details Name: PAPL_DisclosureRightofuseAssetAndLeaseLiabilityAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee operating lease liability payment due. + ReferencesNo definition available. + Details Name: PAPL_LesseeOperatingLeaseLiabilityPaymentDue Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Right-of-use asset and lease liability (Details Narrative) Nov. 30, 2024 a Right-of-use Asset And Lease Liability Å Area of land 13,262 X - ReferencesNo definition available. + Details Name: PAPL_DisclosureRightofuseAssetAndLeaseLiabilityAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionArea of land held. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfLand Namespace Prefix: us-gaap_Data Type: dtr-types:areatItemType Balance Type: na Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of selling, general and administrative expenses (Details) - USD (\$) 3 Months Ended Nov. 30, 2024 Nov. 30, 2023 Schedule Of Selling General And Administrative Expenses Å A Software Subscription \$ 219,908 \$ 180,920 Office and general 45,571 68,121 Professional fees 29,275 Dues and Subscriptions 31,600 40,031 Rent 31,610 45,745 Consulting fees 9,679 166,313 Travel 20,589 39,177 Donations 652 476 Lease expense 1,045 16,104 Insurance 27,477 3,264 Selling, general and administrative \$ 417,406 \$ 560,151 X - ReferencesNo definition available. + Details Name: PAPL_DisclosureExpensesAbstract Namespace Prefix: PAPL_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDonations. + ReferencesNo definition available. + Details Name: PAPL_Donations Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDues and subscriptions. + ReferencesNo definition available. + Details Name: PAPL_DuesAndSubscriptions Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInsurance income expense. + ReferencesNo definition available. + Details Name: PAPL_InsuranceIncomeExpense Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRent expenses. + ReferencesNo definition available. + Details Name: PAPL_RentExpenses Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSoftware subscription. + ReferencesNo definition available. + Details Name: PAPL_SoftwareSubscription Namespace Prefix: PAPL_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-4> + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrli.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-1>Reference 3: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-3>Reference 4: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses incurred for travel and entertainment during the period. + 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_TravelAndEntertainmentExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of related party transactions (Details) - USD (\$) 3 Months Ended Nov. 30, 2024 Nov. 30, 2023 Related Party Transaction [Line Items] Å A Share-based compensation Å Related Party [Member] Å A Related Party Transaction [Line Items] Å A Salaries, Wages and benefits 176,000 \$ 201,729 Share-based compensation \$ 28,989 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. +

ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 14.F\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(c\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary and wage arising from service rendered by officer. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap OfficersCompensation 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: <a href=)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1) + Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis-us-gaap RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: na Period Type: duration X - Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis-us-gaap RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Deferred government grant (Details Narrative) - USD (\$) 3 Months Ended Nov. 30, 2024 Nov. 30, 2023 Deferred Government Grant A Accrued receivable \$ 92,745 A Government based incentive \$ 27,219 + 51,047 X - ReferencesNo definition available. + Details Name: PAPL DisclosureDeferredGovernmentGrantAbstract Namespace Prefix: PAPL Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionGovernment based incentive. + ReferencesNo definition available. + Details Name: PAPL GovernmentBasedIncentive Namespace Prefix: PAPL Data Type: xbrli:monetaryItemBalance Type: credit Period Type: duration X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + 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\(10\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](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(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 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\(a\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Schedule of disaggregation of revenue (Details) - USD (\$) 3 Months Ended Nov. 30, 2024 Nov. 30, 2023 Gross Billing \$ 4,405,908 + 3,873,320 Commission expense 3,991,626 3,600,073 Revenue 414,282 273,247 Total revenue 766,074 569,355 Subscription Revenue [Member] A Total revenue 182,180 183,245 Other Revenue [Member] A Total revenue 51,005 70,757 Sponsorship Revenue [Member] A Total revenue 91,264 Underwriting Revenue [Member] A Total revenue \$ 27,343 + 42,106 X - DefinitionCommission expense. + ReferencesNo definition available. + Details Name: PAPL CommissionExpense Namespace Prefix: PAPL Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionCross billing. + ReferencesNo definition available. + Details Name: PAPL GrossBilling Namespace Prefix: PAPL Data Type: xbrli:monetaryItemBalance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 8:

=?K1H#-%<-DJQ1;C|^~OWKN|WJH|^@M-5B4;[7V9OKU?7? MA])|XBAl&O./CD4/8Q\5JG0^AS64)G7YZ?
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[25C"J@&@,B26JDMUW8X:>T=M_="K@A%P+BXZ*YS1OH85X*-.1@M6L1({O M\$D!5Y&QH_-TT.W<392N6ALT):.8Y
Z#iJL^NA201;3&OWB\$2.0@SC@GA"%@]M(-M.-\LD\DWPY!+%-20F;C&VD!"2#,\$UA\$X'25#3+(->W;?&A>K#)P)P]U:0_%
M&LX\6G8)E3VA58(!)ZF"C,UA-,=-A(D@:]N>S MXG!^6)P>G]*KXN3HI^AU 4J3G9DYJ;\$*9G)"D(# 0;RJ(YHIX&
MVW!R\9XJ%+X,-=G"%:!!U@#B]Z"!Q:R'VE[F>&FNE3Y@#9J^JW]M=^N]!(R+.2"-=?&PO M=V]R:W-
H965T^ULU5E9;QLY\$G[O7T%H@4"R+(-LX-L#@-R.MG!>M;OWH69 F:VL_-MTX^WQ:O)G
12E26#/'-]H*UPM!O4Z%5Y=,03AMRRBHX&J<-M""^1(*+KQ\%->^L^5LO M7IM""%;OGCR%<+^&BD_-!B\2#!7^S-
3)S.IV(7YPI0.^TU_B4Z9U^A=YRT/(Z M:2G^L5S[X!A SRD<*1W=I@>9
MVK.-JA1_SQ(+^"XBUGV#4;B0GKM,UL*G&JDDY134U&VAK+5D*;0C!%\$W@1
MT>N<,OFJ^+A566X1#L:K0F@3E-.UP!L/XH4,>%EJ(TVN0<;CM\$+6!R^V\D:) MM5(F\>3#+)PKL%LA5<)6_-!<7@O9-
)!3KBLE@A52;("P)#Q:YMC;>V^CAJU&CM(1HM:R-9D1:NR:M5_-+A+7X#X1AGE9%7=,UH5G23#*7(BO2\$' MZ\$)%5XH-
P-&07A!N^U&L7C1)#.QK*H=\$6,UH'/@F+P>W?-I):YL54GGQ;- M??=LL9B_-^+2ZXJ>3%X]!D'E?
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MF!8<[H5T1PK4OAWG9&@B2\$>%(M@4RW8#![>G)Q^V9N)MR!*U#94W?*KG:AMM M-
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+;XEMH7SN=-,E\$F=-.6B[9XC"CD#5A3GQSOT=- MX@!)!E>GA.O99(E.+R,K5\$S\$]BU+
BY0++3/*TOI,X84;SD6+4@&./99[:A^M-.9K[2M\$!/AR7(\$O*6YLUL!0[BC9:RQZQ_D-CK#?C7AS\;[A[(2:7FTB0<+2
M%'^@P*RC5A#="8PD8:1V#=-FMTY+V/E:3BFY[5J]*N MP@70&JB MS]U#^R%,P66##=0=6ZXN^U.+9ZC=JRB_-
#)&+STT01,#\$LRSTUQ!JQJQU! M&^P7=-E/*Z2>[8PG.N-D+6SL!)@3TUT.<38HLM'E?O; #92A7L8 1<'M/H4,{09JCF
(A)>"7IJ!C0WXDD)Q)#X9V1:;:#QZ?4>U!#RRG6*\$-.0H?*/>40=-M@C8M):2S-56E&VU;E">@[N.A!1I2EVS_1]L;??
*J+2+N)&G&GF&G;""JMNM MI9N;PW(^7:-RJVI;Z!/\K L,(YM4V(B)"E%>G^QHA=#(X7DO^7\$[.L!U"A4)>^CF-D6#
9C^+(@BV>)*#JPR M>,Z[FBGA6!;7XELW4IV7Q&|XE!(!#*YJV5E?***? M|@-&#EY&KR)MLH;A-
Y70:-R7*GTC^H=-\U,V,GBA;@>1RH,71!"GU\$ M?Y;C|)4/HJ6ZMAN2755T6VCE-,N02XX3RF QV1Q1Q\$KA"UV-
EJ0Z4#X^&M\$[L:LU!^U.MQW9VZ>T9G=-T]8&^9R<- .KJ\$(GS"K8_-//.4H8./CUY]OBY6\$+T M(HTG5JQ>7XIKC(;,QL_-=
<8A%J"U!0\$7<# @'S M\$74*O>H_Q-\$):S=<@.FM]2FK:(95D=->]XY\$2GU,V!/+='B'E:K<2R;\!%I
MJJFAH'R\%ZB,\@C&#CQH2\$LM?^SX\$7^-%+K@WC=TY-R,U9T8V;FC3(+H_BWRS M^DRIE68>NX(D*\$;#"-S-

1^PNZ>3C\$(^O&!MOW+F ZHRQBIW%M C*EJM/*96> M#B&WWQWV(8_PAABSNDWD1M 6GHKJ6NN*
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(AJOj@,-9!^BZC5F%KB)25JT<:*/;\$.V;9NK8R=(K0CF\$=M9%5?B MRO[!\!7KMLN,V*~C#_)++QMC1U-9HPQUPI#0JI?
6!D/=Z2Q*DYK!7J~"L\$5 MB@-WF8>+P1#%?T;[F3#AH(Q3/>0_/3L4NL/-_9=)V^-,Q7US32=MY7B^R0= MSP:
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P\$.31N.%)=^(+3\$3N=R^T'E'05N(?.T8L'R=,Y0/? M5ZTPCV~%,M;ZM3WTRW'\$N<;IBS%=TU-
(J(3D7@MF(A)B)*N@2+~!.G!Y:& MH)W\$/HJ7K_FXC1H0VM.'(VTB=-%j1- 6E'@Z6!0Y%Z<[63=5BF^%UH*^4H38
M*4=G23/PG2?,-B3)8W*~_&&6"Cj")Z[!_VWWZ7/9/GL#U^~.;& M;,@FHE(ECLYG3Y),A(L?8^-/8!O^+JV(=B:~I<~
ZNC#5BG3J#[00SZ+^+G M_P902P,\$% @ U\$,U6@F2'&/<"0 3AL !@~!X;"]W;W)KW1=!L;C_3 M\$F5S*Y\$J2=G-
_OH9DC)~"I%WN)+9\$SN/,S)DA?;ZV[HM?A7\$M[8Q_F*R M#*%]=73DRZ5Ji9_93AF\J:UK9<~_M5K[!+,@3^;6?
J\$O[ZN+R3\$N!H5!H(@ M^6^EWJFF(4\$PXVN2.1E5TL;[R#]j5_8=OLRE5V]M^UE787DQ>3D1E:UEWX1/ M=OV[20X\
(WFE;3S_>9X[!OGQ1)2]#19-FV%[JTW+!E^+(-+~<~<)(VG+#+= M41%;^4X&>7GN!%HX6@UH
(%=Y=TP3AL*RDUP>*NQ+US>Z(71M2ZE"4"HM+T) MVB\$S7WVU_/3!3X7R0<-[Y84TE9>X>L(4^]%^&
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MRXK[+0M+~7?j&j)8JNRZ!CX.5G8PJ-1^QRPCHR3+7G0:0%Dj1!?-UK.=,;# MED_3^I4RO:+/A?K6D;=^AE0,/=R"&^
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M0>D0^O?UDM=+OG9L\$=HSUHYDC6~.D2Z2).MV1-O=G7^S[D/O MAA7^7N%S&Y8@5^V8-#53X-3\BNY
M*%]:ZX/PFWJ=UD*O;5M)\W=SS^!/'GZXK7_3J87!S-)FY-J5Q (PX0/D<^ M3IF11;P@~S?F(YQ-E?
**X,6>TK8JY7Bj'2\$K47Bj'D3U9_H2<~--<~.@2.=B7G&& M9PF.B&7YG=QEEXI=O~^;E8IB??
&H00TTX02Q^+^Q43A6D!);B95L>L45M/\$_ MJZ7-PUPK9::K8G:SN0]S2(9GKJ?HK-<\$X!3^&F.#F(-L'U'O\$,U&*~<+
.6^ M*~(VZ+KCTJ@4U*!Q8V^O&2Y)V~!6
M07ZJRHEAZ[DV/K@^@C4B@99\$1>X]YU[R+ZD9<],#!~)604F2.G;LRI3JL@~]+
M^"Z67*~+~K4.HJ0(7=V^%6M4M'3JXL%\$89<~>)@BY@>?P/C+WH#\$L4#9_,39' MKJYH L4G!D,,H*~>IA=-E
&!*R=CTY,O!FOL^!.KJE#_LFLXXB "Y[!S"\$Q-0 M.2*_%L*R0*)A'5/R7K.H\$MIGH9BF]-V:Z7K/~-
Y6V,9M@~X@~JFQ%6DJN"E.34!Y'=!WQ_\$AA6Y(<1HVJ.?>C\JT7VW.IG.U:7[P2C+C M6\$.!2SE61?R!5B=U]03%4,H.-=*
(~9@>~@~J5T~LN]9'3G!WTI_HDO6V,% M6ZMLL0#F)JWALC!~*C,DUA ~.Y;#CT^0*~\$%I(A3L@:!L_\$VZ4T"RA)9#ZP
M[R#>T@9T5OHSBUC~Z#ZG(~/WR M^W#MV*~>J;Y*847IM4KZGA("(<P?T1&8U00&3]!G@FWM&,Q(1?_#H2\ON1
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V^Q,4NM48796K^TW9H<\$S0[!+5%(~?5;4@NK[%C\$CL-0P/
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GJ^<^Q7C)4.WDWCO(Y MPBEJAXF/'5Q+)^G3F4Y/@^Q^!FT1 S:QQQ~9\$9FJ]^~*Z]&&,"7_K5;~9 M\$;U4VX?
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T%\$@~!+@J_D:R61Y~?H@~>HE!ES5^V^H>_H_L(ES\!29^~";C7TSF@3\;L>E F\$! M6H#WM46BIR@d8P){?}_4\$L#!!0 (~
1#-5I(BYR20(\$~\$% 9 M>=&PO=VJR-W_H965T<~1390,*~VXN4~*~2IN!~.S)&=G&("J)91\$L>74C-E0!9S/(BR19"
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V!\+~Y24@UH\$F<4/Y2^VA54\$XE]VH-5^I^PFD2,^[XWR+7;~89,WL".X MU(Y31@UAT:R191\ _#"~CSR?\$(
M[!WX]!3!S=S\$GM<63HXVW/"=6N\$*L_H0_%N0^T=PBSMJ2:@]J\$PW-&?GVA MZX:K%VA:DU?4
05P!6)/):BYH#%BS1U"W@4/X,LJNO?V[\&L.X-]/>8W")3^F5!XHJ@~>#3!0/3-6AG-.V\$ MIEAJ1RT6IA6]:6A\
*VOM'8[PV_0OY+9*U!+P04 ~"~40S5:0+^2670~# M~."&O^AL+W=O M9LZ<0X,/=E]j5W7 (8~
USHJ5;TUZ%6H2YK*~>R!8\$JREJ:JC!J=j\$NE5 M~^?4#~)HB)L*!/^~.;+6%FHVDD9WA3,"\$=TU#540U\#E;NK'_NO"-
!HC5T(M9Y:6;F)YJE=*)R0%:Y2~2 TDX(H6\$ _]~7QUG6\$]9 _!@YT^&A.K9^7E=SNY MKZ9^9 D!A!)8!(J?+=P YQ8(:?
S88_J^D;Q>/R*_MEI1RTKJN%&C]99>JI M/_))!60:~Y)BPE[(T^G<9^IG90N"!~O~" MJ*@(_A8BR=N)J%!;&L1EGN.D0A
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EJ@4/MIF(/@L]L5.\$!F#~0@ M\$NU#A0/T9M#W^E[A#XY[<[(&QV2EU!>W^5!~P!0% MA)+ZQ 8?79XBT(X(
KCZP\$S/+ITA]J?K9_3WGCMMQ63&#MTK\R2N[G8:C\$~"I< MLU;8SVK_&Q[X%
Z05,+X7]AWND4>0MD:j^J#,450<~E]V>,A#R<~H^2~078P MR^SW6P#M98?72/J9PCC%ESS\$MLJN G]2N!WD2
M099D_2MX^9%CI^O^R^WB_~E7MN1# 9_4GA.>>~.QQ4PIE6HWPUWQEK*:7\O>Y M-
~1>^N>~]N.JY.0TK<1I2>1C4.PQG/_V0#I)?KG#H^SGTKZ^OWNZ^G\$^P\$S^O M>4~ZWF^G+~UYQDS#C=E]T8\$F=J&I)
MH-8>V]JC^NV;CL7%1*ADC-7YZ_H+=D\$RRR88++\$~.;MALH*~M2_KQQ^A^Q* MBF%49\$4PKRKN0 RD49IF43X>!
[HK)HU@70^L_BP;3~)~&@W^?7A[!]/A/P^F4 M^D91FBIC37CH/!L[Q6!^D@A6^VWYMRX1
M5QCG^2@JAFDP/&^03J[BCR!%F%5637V(D+0907Q400E!022L ENOF08/^3
M+6\$4~24R33[1G^J9UD_T0&~"1(O!.0^!7<~>~!TGG:5T><~."JJE"6~.~(M#~YS2=XY\$]0?RA[!%8-\$~\$!~*
[YTY]31KTO8/*H^82HP2O?,Z_FRXM"1PM S0M M#R4#Z+KB&58_PX-D+3T+.GWS[M&5)/D(N(2^)=PI(9@V;^%N~!
MFJ'2~*7M.O]1>IR;V\Y<7J7~9DFO6\$1@NX&6;>QJO^#8Z4L MC2*_W+L1^T4Z^RM*~6^C7-
P_#&ULA59=;HLV%~W7K[AP MNZ(%5%M?MN4V">~"D*19@;8UZ73\$,>Z EVB(JD2I)Q M<~])\$ _V2G\S%>>6?C2U-
~*>CRMKVS61BBHHWS(Q5RR5.MDHWS.)3[R:FU9R5 M7JF]TD4S28-\$W)T=N+W5OKL1^6V%I^O-
)FN:9B^.>>UVI^~XM^AX[!85=9M M3,Y.6K;C:VZ_M^N-K\DI110-ET8H29IO3T?+^,UYYN2]P%~^"V=3E/-DI]
MDH1+P MH[H>4Q]E\$E1)]@1>~00@H>7CI(WB7WSMA;^B?Y<98C1+X]R\$?>XCL80C7%F],
MRPI+D+=&ZZO>~>GLQ;~X%KUJ@FIV))@JA?IK!~#RI_C^Y^3BX!TO+SE9^B _JX
M&9A[!W]6/&~#0[H_J+9D*TX7JFF9O*~"H16~6Z?2>K_I1\$66K)K-ER[!4(U M#5K-
PQA4LJU(*FJ9IFM6=WQ;~PR5LJNYQWC\$;O~,G@?GK&:RX"&H[] %E;~^ M)*%~A6DT"Q?S!67A(DK*~
(V#~V,Z)^U0+WH*ZYX"5E=26_%O5MV%~@5]VFZY M%G)!^7P;1E%\$:3B-(K=Z%~(8#M,~
)"Z4O~.;SZ/RG*~1G\$(&~IFTW"6/P[!@ M>0R5N.IT46&,T^*G.<=XLS3/XC!;P*~%CO]XR-T!\$*YH+^FE_L#Z-92J^"
MKTQK)K\$K(3XX1!G2>[.HE<1GF8)=,PG:983:>+~.~.GF!\\F=4IHGX6PV MIR1-PGF4!X/\$SP1G63B;YG#:(H)
J)EK\$C2!%=R\$M.&2;T6!DJQO2-VE,~LH)~Q6Z^ILO%CI^B^5 M#HE9;_1X@0WM6*FZ!~.;E7
795A@;KK+&PZ]#N=Z%H&EXZ7V=535N82?C MDQ%FNU[OX%OUN!#GS/<~%?0+^~?4Q7GS5F?Q2?
6@^~KV^I&4#U<+!E#T^~.F MV>~!2>_L3Y+H[6JY^F/LU%~^B1ORR.^O(CG5)0,Q2>YJW2SH)AF!E^TX/HZ^BT7\$!~
+WI_Z&]XZ?2?3+~%8<~>~&YP223K^D MV9EE;O5#1^XZ;~*1TO: MODC6E7YFO[S\X>X+V A0I%_6] ZEP;1Y10~=:9;
[~#PSD>~>?409QZJ3MWQK' MW>~+;~D_4[!%~V?>~!Z9W&"Q4RU4D;7IB'3~.~H_K&K]&PO=V]R:W-H965TKRF7AZ4?
^9W@~]L7Q@K&JT5%]G1-S6/U MH' U[E&VK*1",RE T=W2OXHNKQ.K[Q2^,WK01^]@~(E(^607=JNE^UI"E-/<M6
2"CV=Z0SFW0\$CCGQ;3IUU:P^~W#OW6Q8ZQ;(BF-Y+~8%M3+V9#UNZ(S4W
M7^7A"VWC22U>+KEV_W!H=*)#WFM2CQ;8V10,M\$~R4N;AR.#6?@+~@~@UB!WO MQI%C^8D8LEHH>0!EM1~

OKA0G3628\ (696T4[C*T,ZL?1"DBC%Z,#+:9V3AO M+;R_@7EA.XE\ (4&CZ++=V^MQ\CBYY*W%&YCD\ "_BF?
YB\$(XC#.#F!^E# MFSB\R7\ (K;%,ABWM(%SJBNTZ6.G:Z]>J;_Z[4.4A;^?X)7TO))3Z"=YG;0< MYC4+O
[1(=P(M2"F]@=6\$AJE5>8;_ "H=&-0[UMN84Y [R1E;/:GH?X*-W M33@1.1W!5;W*5H1)U!0'HE&6QJ/Y;
;XGZ:C>9*!6,=;;FAJJ_EH/KF!X4 MO=C5MGM^XN,R&L6S9!2&(4QGX2B;3[U/3.'D8Y1(_+.
MXB@;S;,,SD\3I5#2;#*;;SB(O)^\^=^\ (AG%F7N%*>T(,;H\$@A*4R;+;I MCD
=)OZ;@MJJ5\$2\=FSC;+2G(23P5VXD*GMM9F?(-+TW#."6;E2-7TJ(&GXI M?"NHUP:N.ZP!GW"@6-
)GPNU^K9G8.Q+7G.1/%YABR:F&DH"8AZ9*=QNP>* MY:XI/D(4S#*DF,(DF,XA2F*41"E*D@#?
>^\$O)\S+ /7EM=5.0NNU MCP65^ZFHF*[O\$/LXR_\$TA#*#L4. JJ;5\$Z8D+US_WK[K7TP/QA(&Z7P^QP=6
M.7HWD5UA\Z[3CJ<0B!F8P!KI6B4QJ%WA_EWRF]H&KO_8GA#44Y,DQZ;|5R* M9P-
VR";+=T89WA3\$+&GMJ({PE13R\$&N<(:TTFD,\$_8=-S1"NV-W^S=2QF/< MP!G2G4YQ_!8B?
>^0NJ^7#7!H)+L09SB_D9V](:UFS/K(7/&!,\$X/:!7E%05 M?E1NF< <,+A3N2!&UWMM<?<
2*R4T)B-.V&H8J65;G9UJ7HS71M4&#CT8!W
M(JA0%UN7NCK_3A'"@6IMQBG'U^L9]M].%A.A_7\ \$ER3I0^AZ%397QTJ)=4 M[=W516.1:F&A
[V7]K>CJ^92*;>7*WNB=HSH8'3'9J&P33U0377E69A9.6N M"!MI\,+A7@N\X5%E%7!)S%5[<(ZZ.^JW\!4\$L#!!0-(
-1#-5JPJYF; M4@4_.\+ 9>&PO=V]R:W-H965T;73YJO-
\$1T\E86RUV\N7'4Q&MDDQU+8H:Y0T4ZF32D<3YX8;2XJL0&^!%|KE:&9J,>)94E*BNU-H/9=;B,+FZF+.%I: XLP=C8\$_6
M6G_ER7UZ'8Z9\$!:.8.\$80|-GB+18% Q&-RUFV)MDQ<-QA_]>^TZ^K(7%6UU\ MD:G+K\VS\$%+,1%VX3WKW
5M_9HR7Z,+Z_!K9*>3\$)+.EVVRL2@E*KYBJFTB)Q4GY=\$9VI6DYQ:/
MN3!XRGZEL\$%F726@FW1;/%JY;,@'RXV2%NVF08M_@C:CUJYW,*=2C%|KC\B M9CV|N*-W\$Q\%?-#;,(4S& XC\?
0(WJ1W=^+Q)D?>O?'NKL2>JLO\TABA-NC' M_RS7UADJE7]?NP:B,8+EZ=1//QY1'FTY[Y]CZ+R?J M*-K+7-.\@V-6X%\
<@UM=5D+M(1<6!%@6!UWY U850L%KER.\CF/X_ 'EBA;\ M,+I\ TZ#<#ZT P)TU"Y J!1*3;=2.
(1OM2AD)LEN*=@T=66WL_26R01YA&55 MZ#VB9:T@T\$BHYR;JUDF[VI4P3B:R(NH!N7*=@S1Y'9Y>V
MHU&A;U3)4AB1M>;W(N+G3 I6SX,HAW"G4CRX%E@R9\$M&G)5*K*L%;M6EK31 M2CTG3^OXA".1%H?
P0%\$O=,M*U H2<" X<9G.2BIW,H456HD9\$MI98"V&P/X<|6N104
M8.PYIE06P+P=|7K(C"X]H91K@CS;HF64H\$U8MTQC:0BCDF8_A'L5Q-/H;.!% MN.I@Q^5))YJZ\$" >9(TYF>-
MI)PI0=;DFZH1T&J^U^?1V(K9.'C1 F\$C1H1M M?4EK:Y_JC8\ZLH!*.E#P5R/4,T[MP.O#H!DZT_-DIA-/5-
+1HX%T%3ANE MQ:=%!(9K1NJ42AL_4H[BV>]=EKL4="LW*>AL?O#CS9)KJ[V7,8;4IM#C>
M.!5PPUYJ=ET]\$YU2@R1S2CP82"A(0NDI9I\$W&&C=2*;J 5"E=G9MM 'S6=F2X]Y=#6\B-Y*ST
M9Y#I=KGH*H5S<0&/ (A)Z\('Y24>+6Q_!PSZBNCN&EC6&[I]81(U^"AKYBN MD+_X&Y\X+2E2]
("N!;D866H:\\$O:P0G!O0+[@!!=?7X" ^A-+&9#;?#>;G M;V\$RG\$<'D[,XH&=*1F>26VC=|:Y.Z[3YZZ"!SX?K-
CGP/X&=1T%+TA^\$_ Z\& M2QN0Z ^! '3RKB5S0O:(T*"JB:#BGWSFLZ\$X2555@%\XJ(BNI,]5PLW,H>WR
M>ZOI<"ON'_>402-+7K&ZD'P&4OBN^NAHH2EI/L;?N9/4CVD_A<|*U*F/XNNI M)[Y6R_.W^,^A(Y*7!C!EZZST<'C[
2S<8_-E7C\Q28PZV)DEQ_WF#_M'0%CK%,F>%7JOE3U'9Q,2@&4/,9ZQK[5:U^X^MX M4L*K5&/<+ZQZV;@<0-
49JJU,GK0_L_MU'084BN'0A6BM\$#F_>T.R_?; MLO&Y5B00)(UH].!"==KHG)!4E%NK[52@GAV[*IRJV6EG.#!CD
9,UM!PC!0: MP::B\$?;A?3&1%FFJ;CB7N98;O8:PQ MJ[LAQ(\$41
E1_#B;>"QPXM_)O")"WR"@7]V@7\^%GB/FQS&I28Z,TM6!8L! M=HGA^HX/QF]>A5GP[HC7R=;KY!CZ+Y3K*.YAK_
@Z/V<0?BVX-Z5:I=;/O1G M!EC3@+ &U&PF* @X(VPK;%Q)^EY9IH1S2I196F 5@6W7M5# ?KIAD-1L2)EAE
M6;VQG#H@# 0QGZ41<[D3#4X582< TVKNFLXF(5.&;"HVZH[CN/#DD5:K_U[MZJ(POR=?TLM#.XW<"HV8'S JG
J(WU+EG#9,5]F'1S1\$F(0)?3&%Y#Z(=Y M[N=1Z'W33]J]<|.H_@OEG'3G<0Y07T))""_.+)(7L2(4S\LGv;XI^
MRO6V9YP005GZ45ZXY#V/C[([Y93.FF.*L\$LKX%,@;&.:7EB#LU!%\$4+VF46
M2XOCG_3Z2EFNVZ\$WJ;JN[1J'7Z#AXX?RQ96QH^3Q-N7!PH^#8J7\$Y CZ:1(? M2N
N]#C(#@;/D'5-D+R>58,M_RVDM=T@VSU(_ M2V+O:7U?0Q\$5?H8G<(/99S_) *LAFK;<>=:MF8Q#51K,ZR>)
MN18M[1C5B-HE>Z=Z:W&M#@C&[V]8HJRJ@=- (A#.*7R7K*L%89Q\N*!=!(@8\ M;)_OM_>6XUAQ;^PU0XJ?=
(&3'Z]>_WJY/P>M.\$Q*)G\$][MXGX@?JT5?! MVU1A5^8IGPOIZ(PXZYR]AA+;.
SROJ6#W" ^ST'/IYUA*S!85A&93&86017X6 M)%)[_EFRA[X\$]VGLIR4R"D["L.&]<[NDV_RN*/3!#L:<-HEZ0=P'E2,<_.8
M+UN[3XF#W\$B1("7F*:-%AD,J,LTH\$6."YRJ84J+ J(HV;\I@7F'6M<1B06 M]C@?H JW^A]MN;%CJ].4LC#./A?
3(!#JYC1WA6TY9A>NF@;<"7J;Z;/W>U= M?M)?87?B_8?-%ZR.D,2;&:H&PSP=]_BS<*J;O03I7%Z[?%7.#W"-
&ULC57;DMLV#_W75V#43)^8%:FK0;4]LY;+!\$.0_.06AQ5/K)5(@6GMNF
M,TN_LG9W'00FK["5YDKML*.34NE66MKJ;6!V&F71@]HF" #E/@U;6G;]++8'
MO5JH06WJ#A!TF'W;2OWC%AMU7/K"/QD>ZVUEG2%8+79RBVNT?^>^>V"B:6H M6^Q,K3K06"
[]&W%]&SO_WN%;C4=SM@97R4:I)?Y6"Q][A+!"G/K&"3]? . MF\8141K_C)S^%-(S]M; &:ND:
RXI,02*7P[DWLVUV1+^Q E6 K!#/(R&[ZBA)1_F3CMUTHC0CMT'KK.^R78&WCCK55ICU(CK/<;D^MZUX^%4,S9
MG,] S#B;A]S[4I9UCGV>IYSCA"69@'3&1"B\ZU*-&XHT5&))%0X9V&6P%OO M?N]D(^1Y!.18"GG\$'/&(^\$]8F=
[D^"...8L3[XZ;](X.^@)YRS-YB#2E\$6" M2M;R@_W5P9+9*(Y\$UGFW5/X@3U_0HBSU/L+3B=Q 3!>)P0!1,]CX2O98=
ME15F+,XRB%B8QM[X*AWX7)B00B>0)R)A(!+S5T<#9^6M3;?L@:R-6^L\,D MFJS3'+9QM=-[L'X)/4VY]*:K
D*+_*\$A_T;YB'C56]?IAME'71V"K^A:A:M=@YT7BIE3QL7/JZK?X%4\$ L#!!0 (-1#-5K(8^7&[0(-)\$&-9
M>+PO=V]R:W-H965T*UO M,D0+C[F09N)GTA(C#(1)ACDS756@I)V5TCFSM-3KP!0:65H%Y2*(PO XR!F7
M_G10#=#F:PY.R5*I>[>X3"=^Z BAP,0Z!\$?:? MIYRC\$ Z(:QH,/TVI00D.);,;=CG%V>D-"F8QA8)I^P16,VE852\#3*8D
M6#*9H!D'EI*YD"!I@&L>T0C4[\$ M)SZ] \$H/Z ?WIVS>]X_#'#M*#EO1@'_K_'= >X-
VT>U'7^>,,%L(6"M1&28D"N\$Q\$F5*\$S1#FY][<=F%^{(:;!<
(.B>>@K)EBHXA&C8.1V>PH**QXI"H'?!)JAUT+MMH\$CGI=-4_#&DMIZX[16MM^>U:W MF1?WNEE?;WF=
4\$KB@T])X<^:#K!E@OK"JJHK-4EEI8-0(- (D% 9>&PO=V]R M:W-H965T< M09_2_8_!;/OG9;RX9H7\$CVBQ;FG@57
118DI:9E=Q]P7T]8>72Z;]%W9= M;P90-YJ(-D>;!5P*KH_>=KWX0AP%9T Q'M['5WB;S*)3\$DFRJY^6B+9L+M^%
(JVHJPCPW*VBA[2RW.9\$LL42DLH));5,*VV'T'EB#*#3T%AZ%Q3F>Z1Y1Q6? MH\$K@7@I3:[@5!19_XT,KJ]<6'[3-
X!.\$W^1V" ^DT@#B'TS-25]KXOF2]?5Z MJU+KW:E.:ZKT=2HW*G>Z(3G.CL+&M46@&S=S=F]E]&T+07FIYC_H'.40U
NMN!1,KPXF0.^UWBQD+PAXAEV1_R6M\$-0[K \$R-Q^V3)2R((-6!=4ZM@Y8T MAY7-0U1> Q\$%W#XUJ-
P8&)\@B5N!AH/?;]>W2X_0*.D3Z'QZ-!T=5 M^26@ (9>M,-VDJ-Y^SWSJQNLEO%M2]T155&A@6%IH-)R;
U#=#X'>&D8T?MHTT M=G3]L;[\$I4+L/>EE.9@N 3]JLW^ %!+ P04 " #40S5:[/U1JRX& #& M#@& 0
'AL+W=OZ^N_ONCCQ=-W;:J6BN&N,#6>3.L;V]7P>BEHU,LQA M]4J6+-28^>+P\,6\D=I.SD]Y]=J?
G[HN&FW5M1>A:QKI-Y?*N/79Y&@R+'S6
MRSK2POS(M)5+=;/BE_.;XVT^:BEUHVS0S@JOJK)Q='KRQ;SQM^T6H==IX%
M>9(f=TLO\JSR2\$!4D85DV1A(- *W4E3*&% '&UU[G9#1])@KO@/_W]#M\R650 M5\{JLM8GTU>342I*MF9^FM?
U"!A])7^%X%&Q3GN?PV+1A>B:7ACOC;I M7]HU<=@1>^7X@."B%U@P[IF2(4;Z549Z?>K<6GG9#&SVPJRP-<-
I24FZBQU<- MN7C^68=;Z+(- (\$=A?0Z;+L4E7>-J+25MM#2"&U#!WM"*?S"+LD/2]Z&Y?) MQN(!&?
BH].Q#N*+=55Y7WX.O"/HQ0#Z S" M;,>L]?D#?![M2(;)W4W%AC/@IULJ+G67QVT6."(!#O^_S/ZD_V: ^>ZNIU:&6A
MSB8HG*#\2DW.GSXY>G'XYA'P)R/XD>T_T]9?-3&?@^_3F;9?S>>R0-QY56I M8^9)> /=9!X' "WYVE3 N!"%#<-
158G*B+60HG"=CO%D10,DHU%WK@H).LE PZH14>B4*&0#-E@(<*>&!1>R=RH^ \90P9%0*-(Q M;UD^Q[*S.C/D;,
)_T9^AEV684H(!KD3&H(R@>V53M3DD@R'K^>)MX[=UML, M+4,W73,-9V<8U-'&+,QTP6P

MZ5)AD3[F"NE>3\42/=JR]:# 5&S*RD@:8)V65Z"8Z(N"12B_*^<64\$7@ZN5 M]@(:1DPW)-
@JS_+/%BJ%8\A'+8.P+O9]=2&-V4!7T7G/NC: L;2ZPA<\$H\>_MU+33_HMALN0G#TAN<2* 6&S^L\$Y \$8"A#:
(+&QF&"'+7B7H->)/8UT:V M)NG@#M04P497*F(X3GD?H@PI=T2Y!*"BMTHB72MI.F39HWHYWTRU"J1@
M]LNJW00M 65>F8ZB A-EEYA62[MD4J W^5L<?;0NDFJLJ2J)X%<*=WKY6"/,9,]<)ZM "%#YR\BT=,;+
MG89%N8"*E#^YN; <9-MZ)XLZ8\ 1E0FS&; Q+="PHD)\I 28R;ID@,9
MIPFP|F/+,0E=A0K0M&VK;!>UT:G[4B6N:Q0P\$XS-#;BK+8="M;#;\$|XX\$KAQJUUM*Z2>'3!-LO) ?!PG3\,J=416G<*
M?(R,R_]0?_D,HVAZ26FP-FT->C"JU"CIU-W1:<=JD_]![B9WHMAZLG)16H7 MVPF\$0S,Q+;,B\$DOVH\$@>?
#/,V/(&0%/7PB=P%EP"%IY&W^#XP&JJ1F7QH*Z"# M=8TN2#F2DMKJ3E#Z9B@NG?0E>?96(IC(4:/6M&9>5]?&
(#LSO6>6&14HH'9 MY!. Z#2+^C]*@Z= M50?1P M]O+Y!"V2,TWD);J6;RJYBSCF&.-BZ;RM'?
*X=0]2]D8+RZG0%4\$L#!!0 M (-1#-5H)M:(D(0,-/,& 9->&PO=V]R:W-H965TPZ(&61A9;BM22
M(GY^YVA%-4%\$F/W8(ND9MZ\ R2?_D?GOX<D>!'8VS8)C51>Y6FH:BQ46'A M6K3IG*^4<13?
TA#ZU&5;:DQ:9YE;))&:90L-C'MWN\VKB.C+=Y!"W*3*/IX M@!8=M\DR>5KXJ\UR4*ZVJ3J@ _I(G]M[S]-
T0BEU@S9H9%CM4VNEU 5SH3X#\>0%)(HLWRM2NXUW1 _2S6@RB%)C-I/35C;E M@3R_U9Q'NUO7-)JXRQ1
V1(*9TG;_J!"8]BDQ"4D,"U&N)L+G\;@5W#%- ' M^,V66/Z:GS*UB5_ ^Q\F/POXI^L7L,KFD&?Y^@S>:M*
[BGBK_ZCW]E000->A M,"YT'N'OZWT@SX?FZW=-&(JLGR\B%^DJM*K;<(W):#O,=F]?K5\D[T{(V\$} M25B?
0_6W86[GFRRXO%[&P=^&G5",X7VK+MYG?<C[PO (V#*D<@X2P3"M MLH\!;!^A]JX:XD_
Y(G'MD/JM_XCLI2K[QV78#"#-T\$!H?6A:#W\!>E!=PI MRV8AK#C7:.PQ,!%%4HNW3?'/NIEYTR
MYE&R^7I%_ ^B1YYS"=YUC0+\$:0J^5 57V*,(UJRQHQD9S(OKUJ\M\^?9=@(J;
MQ^WC>:..CQ8 _FUX:9FS61ZKJE!#Q7I)>C_50"=2CNN%*\$];46J)>76V0\$JL
MO?_X0\W4FZ?"LUZ,D200+S"R%TG6M>#-%C1"N.N)3OX 'Q)EUA+#,F*!AE:5L MC\$%V/N[&="(6_
Q)3D^,J\$%_B'8;Y&Q8&CQI6IT<-7HPLI_AP^?@3OF#MH\$K M5YR:+>Y>). 'BQTFY-
IH:WM';))Q6/-7";T\$V/O*L8QQ@6F[JSN7U!+ P04 M " #40S5:RAGZT<\$" !1!@ &0 'AL+W=OTA329.VF<9UJ)("K)=OKW
M78%-W4[L:5^0M+OG[%E=ENE.JF== ACR4E>-GKFE,>VE[^NLA)KKD6RA0<J: MJIH;7*K"UZI"GG>@NO(9I8E?
<J]&X\VEGNU?SJ=R82C1PKXC>U#57/Q=0R=W, M#>R#X4\$4I;\$&?
SYM>0%+,,\$_MO<*5/[#DHH9&"ID0!>N9>Q5<+B(;WP5\\$_[#3 M1W-B*UE)^6P77_*92ZT@J"
SEH'CL(5KJ"1+A#)^[#G=(.4%LV/[!^][VK&6-M%==P+;0O(C?ES!V]) (X^P[Z>V)ELM+=E^SZ6)-MH(^L]&!74
MHNE'_K+?AR/F)X L#V =,K[1]W*&V[X?KDCB@;C6QVTF7:H5&<#.RA+(U" MKT"IT)/
MY5*W/(.9BV)!@J".W _DCH^S-"HT%H=(J _P[E+-7K0H-DY)S,09;XV/-
M!:=6GXIR\!'"@7H\$:#HC\0F=QU(^D+J_%6!OQ3_!+LB%\TE)KN,TI\$)&G6M9UT)WS0%>L\$=I0.=D\$G@)2W"64.K1-
'3V1TRB(/+8 MF!&F[F2Q\4C)D7C"F.-BAV[DR)P@!>./ HC4E*O31&@E8V M6BI=BG:
(P.PLB<@IYPF+53LEC%5_+!+4"Z.01)B#)LZC+P:??F2H-R(Q,G\$ M"^(80':+_*G7H,JNF:F228WC>E?_&
=^N55WR9^A_?_JH:K0C2:5+!&*!VE ML4M4W\#ZA9%MUS16TF+ZJ8EJGQ0_@#J:RG-86\$3#'^1^2]02P,\$%@
MU\$,U60_X@=, @ \$04 !D !X;_J]W;W)K&UL M?53);MLP\$+WG*P9LT5-@R;E-1NSAKOVLD<56#BKN1:5%39&FLXIY,
MNTI<:Y'7\$1DDJ7I6:*XT'R81=^]+69F[70>&_!K97B]G6!TFSF;RVC@>Q M:GQP),6LY2M1/^]O;=D)0-
++11J)XP&BLYNQI?>0*O'Q-^"-RXG3V\$2DIC MGH+QN9ZS-A"B94/#)R69[QX&*0,1R?C3<[+AR #H M?3-G%PQJ7/*UJ
JFPGI>J;!KS+2Q2JLNMSLG\$&U=MZH'DP*E-#>RE_Z>]@! M7*0' %D/R*+NJJ"HAH9J7LRLV8 -V<06-K'4B"9Q0H>?
\N@M107A?%"KN)XE MGIB"G50J:M&AL@.H"=P9[1L"W2-J?_XA!0;,K*MC\$5VE/'>+1[!)*V%+,WR M(WR3H:Q)Y)LX?
V&5GQ[LWX+^U_1&D^*,V/L1\ 4=1^S6-STE&@AR[H];YIO<(VQ'BA?J7E+>_O3;J:IFD@L;S"TT32V
M_)67\$H%3/@44#8%HR2;(>)3GLJ.FDITV56A7<1@=5&:M?=>Q@W>8JZNNS?^E M=X_%';@(&D%_9>&PO=V]R:W-
H965T M M9'L3:Y E(ZT3^/NNY,1-IY#V8FNEW:2W)+T=;XQ]="4BP7.EM)M\$)5%]&<[B7NY*LE/Q--Q+5;X@/2UOK;3;-
MG-J]DCX)G'CJL;@E63&/K@4S&)\$D(%,>D\$03_YKA I3P0TWC:8D;=EKYP M?
[Q#_Q"TLY9,_%P8J5T65\$ZB400++D6CZ-YL\N)6SYG'RXURX0N;-C=J'T"> M.#+5MI@95%*W?_&V/8>]@E'R1D&Z+4@#
[W:CP)D)B.K=F]=F,Y@=:!JAF M#))32) T> !OT&D!(WP8Y8YLOPB M?KXFMT4;OH[F77+L'F'C)&(;.+1KC*8GQ_WSY.H
UV"=7@(& _NXS!\$?J]0I M^@L&%J:JA7XY.1ZE _8LK=U1(R\8PUH&P"+FI*DF\$!9#A0).564/(T4;8P@&5
M&.PEJ0IR44L2"H0NH*E)*@6:12YF[V!TEIPF20+]=+6LABP"BC-!@ M,N)VP9NQ+;PB0PMI&E[W_S^J02I"?EPR6=
<8P[H1;O:>^V(X[FWG7Z%=!9, I MEM%H:FW0S79J9;-;YW=ZVX1NA5U)[4#ADDN3WL59I+8U=AN0J8.9,D-LS3-L
MN1>B]0F\OC2&=H?H.NNTUJ02P,\$%@ _U\$,U6J]*#NRC%"P 72 !D M !X;_JW;W)K&ULO5L;JLX%G[7KR\^P*%';=Q
MDJ;32P G:6=:3-N@;O>"Q3[0\$F6SE4A5I*97L_?_:0N=EVW6V#WI9%_%ER _MV\84VZKH6KBE+6=]J;+>/A=C=H7L_5J
M]>G>X?FS2J[400F/U76-7X<=E4R7RCAMC:A5_GPT/WIR<4;]>V^+O_./KYZ/%(9"J73>'VJL_5-3GE.BEMG#K[!@
>T]&XFT<=Z6I3-D M+4)?^5=M,/@P,/I-P;XHS9RQT8L917TLOS9[6]37M!C5Z8%7Y-(3AIRR M\#56-
<[YX5>&9WK5!H/"Z6V,5Z;E:ALH5.MG'AP'9>/_COTX\$>G#M-(^R+0 MGGV#J]K%X8XU?..""9"K;/^(.3MA9ZVP%[.J!-
_FXDXGH[%;#H[V4/ON%/^ MF.D=?X/>O%>X55A:[YTO@98_KU+X4#O9#<]J GKI^I>CY"A#A5WZC1^:~
M'#V:/MTC[4DG[[-G+:[R8]7N;2)-JD'\$X MK1#XWHFUO%_%BJ92)//DP [7.L%LA6OQ:_#Z?
7PM957"A7I9*>"ND6%GR*UBD MJH:8MVN=KDD&D*X*;'#"KQ7RBBST7T%:::;=4V!+BM"JPX++9=HN%UHN=:}\$ M
05RT!9#N:\$ GZ9VBO8L&P=C.G@J;_%AK!'\$-R6B3\F2W:CN4E5Y@:PJ(!) M]AP80!M L D6\&N)R*R5*)5T#1B
OW.I:W\$CBT9-Q!^;J 6(KY11M2R*>TY8 M62M)?XJ<2&_ (3I3P95BA?QH2"(MY9FI5B\8)*F1?%AHBA(-Y<(Q>#^Y
MN!;7MBADG?3QZR^/9/ITX+^*WXZ>OH0!)GWI2TK>3H]=94[<;. EY8H'P M#E":'7 IC'. 0=WB \$D&5)>
Z[>DD4XG(RN73<2BR7/8Z:"8:9<6EL)GEF%*<92Q:MD/30I+;4'TWUDOM"B _?I'E7X\$N*&YM4,#1]\$.TU%#WD"3=\$V
_GOXG84S=. MN[IQNK=NO*LXP.\$0IU9,=E<JV\$MC=SWH""V.:X- M%Y?=J=EC]!:+
(+JXW\H8DD:KB:*DR25#;JDAEH@K75:A6^JSN]IA=2S7UDJ M>#>_6H Y,=WD\$'83_ZH;ZNO3H7Y1V@L"Q\$)
(Z0"Y/B1RYWEC:TE&F>%0:46N M:GL#0;,\$H.?OJ8J'S#+5*JW3Z@:*A=D/\$[FS@_@(F*1*#JV^809_B;=I45_M.U
B4Q6**Q45YP@ZM!D.<(("#\$Y?&T.M;C2WIGP=ZIF+=[SG\N6JEDBT M]D1< X74'ZBDA]+406C34+*H;4D5\T;J43
M%>'AOE3QJ\$L5CWZLQ>PS\$JRW*UWLI?]=G&#^\$^WAMJD19.%G!VMY;8KBVU0_-6@)QKENAZ-&KBN\$<&?
(H0!;@_P^V^<^JE'_8-!Q)X01P;C0 M&+H^Y*K*NL4Y8IM52F.+>V5!/-Q8K-#S.2J.*\$QNHZRZIOB-MDN9)4UFS::\0
MDQN_<*0\$FJYV-U'EKI=FTG-K*V'M&XR5;9(-_JC%AC+M+5QC61K/ MJJ+Q/5H79J"=;V)G)-
;\$20&8KHVV>"Z8JQ2'Z0@Y@[-#BEA\$ L5[1^<^\$ M_0'1Q^<86J@HKYNRPO:BW=-+2f:V6!!KYH!%/?
E:77[RX6]*+OE)%!;SF[M=445MLY4(>^#F#&W&G5+0*)TX#8E1\ (W>\$[;1G=C1JJ;)7Y%L0E(= @QUJ#0 M;^D
02]7I)%H=8WP&E/8K.J44O&J[R0"KL;1]*PXVR9*C2+;,8F&&LF6 MBJ8O)#MU*2.XA;JZAM(H8%D0JE1.?
%RD^<J])J)S#QX%;&=O&X *63FXW%H M.-!#M BCMP?38W;PT>RIN;Z&\$PRJLP0\^(&/;79TX=C2A"V5/UR1ZIK+=@Z
MM5K3Q=8-)QLZT!*934'D"J&G8UV:SKPYV#JY,3_XDNC_7U[YN0QG=E\=K" M<#D\$-I **K3"++Q-
/\L)?^V='CAT_('\$*)G@:YX/NZ^+IB@4GE+)^H10U5O(WTL*))ECSP1M88S60,3.U6I_KO83;&V@UW,>36JVK5
M%,\$BX-/&F=B)\$Z[L9E9S#-K];(LV ML]2=C4*(ZD. JN-9?4C2D?7FM\$!(B%*KR-'#8M;8%;I#2,*(7
MW'T(YY;0=>JAJ-(%L;9;&K98NPR6.4;%6.HI M#68DW[X&G;?16CRX?7U)@(^+Z2",2K+
X!J40R;\TDBD!DEWV\ANVN%2N77 M-HMW-?;L{?@.L),6Q=_ E?U)^ (IETT9&F'9>?LEE8^AH MZKVTX3&B5:B?
=W)KO:\$6?Y*^TT_";T&A> *Q8%;J=W%H\$?Q;^CA8T[X.(J4 ME_+/3G9;M]^Y#>EA\$)8\F-+P0=C%" ">[Z08

\2COV!L6VH4'TFQ2+YDSGQ1#'\$+!""S6L,B?K : M&[&=//H.#"NAT:V^%,!&FRW7E3:C:B[T;Z07&!HPB@MYK?
4J6^6XHECC>, M@HHO\$ZM(1\$E.EE41;W06M#G)Q\ZY>!,QF28=J\$1&EJH8ED11.6V
M&DD4G>^T"^(3R(I)\$A0YQ^&!2E)L+N;G8,9?!.#/W"!\O?&JB;J,E@6Z.E MXL (+1C2*X5-?J_5;IP.%/K?IEGRK2

3-I<@2_8\$F?A0@FS7*TX^1+8RA_MV*:B"O_KI_=V^I,^3Q\NZWAP_OB\57444*L71Z>3L="3J\#\$I_/_VX@_(
M2^Nj]+?EQK3_UK0!ZU1EVQ_\$H/L?I!>?-5!+P04_"#40S5:EMUXIA@#M!R!P&O'AL+W=O=7M6_\$AD*)-
G^~V2UNI74!P8%6Q"QP0!S>9-@8G*K;3LO^>L=,-1,3=2_PU^!>J-M>&8\W4OU4U<AORN1_-G?
F5,>QV&NJB@90I*MM#@R4JFAE2LVLGC_"I!21=US=3*H3Y?P\79G%*Z30[DOVO6V*8M.&UD?G'%=\\Z8?V>_#?
SAR&\$=G'.*#M00<QX]X\$^1T![(MGZN=R\$T#DAK0G_M;^T4XXN8IQG75^#=#R+IES<,+9^8CE[K,P%)G;\$ZM;&4ALV
;#K5<-,I',B'M^>#5@_E10EX34B[L!N:X)QXB]+DMB-HD@:3'77N%6NT8'V3*^@E!6Y9-S:*E%R!(@
M&^7GO%-2)*!H1E!JQ;BU@M>@AF1VG.(@3:BW*(JN[A&2NPI>!<%=Y'7]!H M%-1)[+TYLB?
G43".DG.L1L%0D1"^IPB&8Y/F_F#\$-AX(P_< !D M !X;"]W;W)K&ULE57);MLP\$+WK*PBU*%) B\$32
M!I+!NIRDVZ%%T'OY%#W0TMAF2Y\$N2<5)O[Y#R5\$=U',1B\1EYLU[P^%PO#7V MAUL#>')7*>TF=K[546:NF(-
E7#G9@,;=Y;&5L+CU*Y2M![\$@RL:I4BG+LGY: M':GCZ;A9N[;3L:F]DAJN+7%U50E[/P=EMI.8Q@\\+'^1J]<-.AUOQ
INP'_: M7%NS'O:OC'X+&K!L8D%0D8'R,WI:3. N\$0\$'A M X +
WRU<@E(!"G&W&'&7",YJ<.AW'B+NQ+]/2M]D*OY\$(!\$SY:/>('J[3885C_Q1Y=>38 {DY.PGXWMR>
M\$YXEA&6L=P*/=V)Y@\\>/X+TVIMQ*I8C0)=E3/FN57TE7*_.J'^^3K;.&AQ9+Y M=B@;93>X2CA&EVXC2A@\$N,]
<6!O(9X^>T+[V8L3&GJ=AMX!].D-7LNR1M)F M20KC?*.%%\$5=U4IX*+\$D,6HA12CZ0^1/PA\F3_XK:/173467Z!/-
A1*Z@({3, MZA46-N&T.5A.GA*69/D@R5D>S MG-%D,J1Y> >PC,\$]H?)I1G>\\LR!(V&AZ'931A!|\$P%B)4"!=,3;0G(V"
M833;2X2HC/7R5YN(\$XHY'R;Y@\$S/7O2I_TDY^P8,Z25LU_J1WD_X7G^&)2B M088)".:7#Q#VGVH1(\\PD31ZCR]%(
(-RJEWI%;H6J(3KD@#D>C))LR*_->>(> MQ<;Y.30A4CWNE0%=M7T; (=U5VO?-
K9NM7L69FTW_-/>OBGOA%U)/'(%2W3-MS@=Y3&S;I]N)-YNF-RZ,QT];#-?XM(\$-!KB_-8_3\$* [K&<_@902P,\$% M @
UB\$U6NC\$2'A' P_-< !D !X;"]W;W)K&ULC55=K]HX*\$WG5XS2U.J5LC-23.+Q"5;.[P]WC3/(BM9851^#
M\$4\$M9/_GWX_]_.LK^#E!;[ZNT+P:Y.PG4=0"0'F/4YX R>".TK.TL!K MN<'?^,^#XG0F%GIZ(S<:
[!@&-5_@\$BYD/(PO@.7G06&G5XT0V\\U]]:89_A\\VQM-MK*:.6:QAXBO@[AZN/1-+S B4<%8%#OT9O^F*8LM_O\$(S/!-
[Z-,5U=NF MK1#4%GAK2Z7%/[!@)3YC#"(-8!ROW;+514G-V8[C4A-S4(6#_UX1(+RC/[!#09_T#++90;M-_@Y=9
MG/LLC>#5X!7FDN:;%>1\$^T>+M!;F;NW&SL60^W&8^%\$2D94D(S]/TCN,3YI7 M\$41YZ*=!HF\$4^AG+!T>/_Q-,8S!-
\\DL.5+O878Y3_5+NG)&.D)&5A1F=80K7 M:B.XZ&0UZEW7KPW=L%;OJF=9!]/P]SOA#_<^?D#=<[T@({5;BF4/62)!K0
MT?W JJ;KBVMEJ&ULC59-M;JLX\$+W[5PS419\$'201A2792VT"<;K\$]=!\$TW>9,2V.+46Z)&6W_WZ'DJ6X
M]'+F8HGDS)LW;T8<+XY?S,EHH4?E9JFZ976[F^"P.0E5LQT'GJ4@E/1G+V# MRV2CU#>W^%LO=
10H&Y=0B;@>\\OR\$<\$'X?L+T^1#.?R]0W_?Y\$ZY;)'C! M.R4>>6'+H3?WH,MJX7H([X'F?U'E2ICF%\$XZM;1)!D-?
&JNKD3_PJ+MLG M^W'2XKZ923 MGUT],Jv9M 8N/K.-0/-F\$5B"=8=!?H)8MQ#Q,Q!3^*BD+0W\\+0LL?O4/B\$[/
M*>XXX>-1P'_5X0JFH0]Q&-,^QVF#_-U#CD.IM9)lL*?!(F!GN6X]*CE M#>H#>J07KZ(L?#O"*^EY)6/HJP?ZPHI:
(*@MY*JJJ\$E-R33"OM9Y2:T&QY;Y M\$/%1Z&'B'\\O R7# R2OX:
[]F@LDJ^@\$(F/*)>VJN7OEB]>XV7V]JU^SP^+JDHWK!D79#)8)#)V=9) M.>#&U+2,_B>^&\$8PFP>^MGU;/*:.
[]2'>2!A(NXBCSKZ,,WHQ+UZ&DV=2? MS;QX;)>N.S%PG6L!6<+;KCI.:3;*P+6NVW(.?M!-=R>0.@408,J!A
MP\$0]S!4NB%8ZC:E0G^G\$%'0S38J01)FFDX4+HCN;T?E[A_2E0^IO5DIPJ+)=MBG-J@^&Z!F?
7>H5ZUPPO0_G4TK8W?+_,S!;=BP!F;?#J2/3.RX"-R2:W@U MHV!|MP.K75BU;X;1ED^M3.@ZU2MENX
/V_AM7_4\$L#!!0 (M-1#-5HS&9W9]P(T-&9>+&PO=V]R-W-H965T MLY.&KH*5*4Y^X^X?W>Y.T^W4CWJ'-'4UD(?
-R8ZI+W]=QCB73?5FA(\$TJ_M5SW_@-?SZM6(9K-%^KE:*5WZ\$DO\$2AN12@,)UYB^E&[S"HK!1.-GB^EU1UK'?
7F'_M'0%3K%\$ M3..5+!YX80*9=^%!@BFK"W,GMY^PC6=L!6)9;/107JMU/?T%'6P8];V&4#&[P &*-
M%";7<!"T23/[T]XEBQS/8!5P&1P%OY:8/X> 4@D\$P.H(7=G&'#B\\&O?2Q;UB MSU1F!A9*,9&AD\\O(FT4U* @XHIPV-
>D49#52M=D]0C"XNP*IBXA",0X!*\\L(55<\\L* @SZBL(A\\VZ M=UL]/>%\\:7\$>7"\\3A4&%8TFN'Y"%7--9RL>
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<&T61E9NH\$72T!AT8D]W\$2HK0/142K-,V_Z&V\\^!U!+P04 M-"#40S5:C^!)C9-(\$ F#&O'AL+W=OM7\$&Y1M
32Z(^4JN DW:Q!=H@+;+!9UJB+6XETDM2 M3R6@EU2]=6;02U,+1Y4QBQOAD=5*RA M^EHNf8 O,[*1S*3!90_?RO'
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M]XV N.BU48V&V=@T'#1_-8OFSSL.63^"8=PXQ_ZWMU%CN47:NADL0**6L-
M:;\\A>J@1P7MBB/1L%7#GYFXJIP]>=7K6;(:@TRH*)\$-8-(4 MR^=K1'R,0C^,SN"1/@/\$X9%+,C!U&9A"!KZ[#?'S?
9N!8X!UN=IS7=M.-7M*" MC0?0+I]H9S:8?'@7)/G,ZRCGG5T#GWR"-U9MC5#8WL6[SC;IXIY M>;> M6T%Z=U(
[Y;65!0,HVF![@+9)'*(.@)!"G"0IC@-^!)4:%KVO5[^3?8.78? MHQ"G)\$6?3j%\$%H-\$,^BDQ@DQJF?]&/W=4J;5-
P;21K3#>=LTB7\$2\$>JU?>=^C+Q,PPDD;H3//%?%?% M%\$S?JTEYK//.@OU/G?>Z@)>MLDC6=,D4E^5A([XR/Y++;J'>-J&
[BLW8@&NG M3,#HL";.71DX*===-HIS!/_R9 M0RJ04%=@JX+R X#P.4A#CQ(Z^%#NZM MMG%IT;!
<0[B0!^#/(^>L_+;U]'TL#GC")H3\$1Q&\\8X<@TE^0,L/<):1'4'O-MKE7*0@1QAL,X1T\$2N\$ZXE^)J^RV-
0("0@RR(+270",XY626]K)*+907!E0,M"G>!OLZB7J(O8_\\XHZ62S[QD&D91?
SL5M%Z[032_1&;7=NHAZMI3HY+KHI8: M9M-&I&]AJ6*>_5+ CJ!@0VMIC5IA'2T\$>!945VA>6]G/&.R@#.9FV<(J!3Y
M5D]2H3D7MN*HJ*A;VH[E])\$#),<@YAZHF[H#-=!Q'O0VD.(!QGD0VT.& MPM#':4KL-50"BLQ#;T9\\F"S8;Y[M;@T#
[G9# MU/E*0,!' M 9>&PO=V]R:W-H965T)EYDS82O-E>JQHYU2Z59:FNIM8'J-LABW>1CL?2Y
M2P@;S*U#D/3;XQTVCO.B-/X^8OI32.=X/CZA?QBX\$Y>--BGFK_JPE9+?^9# M@:7<?917!%(Y_\$X>6J,<,7#J-
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O7^AX#1KX MX4EN&C0+@+@)\\L&XSR(0MR_-\$^9\$!)49RL#[]L"BZ_+TIGRBDAY70;7@3! M7>VO(
(,0A[&%-"BB6,TX\$5OX*VIDXM=@_"YA#6=?JUMX1?L4,L&;KH";@HJ M; &VLEJY#X%22URHQ!HI?
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K]6^+JA])&Q(M\$IX+=>A<>K;";TGQ&OXO)X]Z!-L_ZJE/X+KD?=4.41HQ^9\$UYS?Y/8.WGEK M5=J#U
CKW<;DNNX""0C%G,WY#,2,LWG(O<|E6>_.1!ZQL\\2X_XYBQ/O MCJQ(<=P9#(!SEF9S\$&G*(D&4M=QC0SQ8,IM#-
&1X+7LB->8<;B+(-.A6GL^>\\RX<3BS(@Z>0I)R)1,!K M/1^<256+>CL(LH%<[3H]JM:T.FG^S2AU7\\S!^_3U-
N:2#58DBN_RA(?)C" MX\\2?A"^^C;(DH\\PHG<+M3._5[I^YJX--+N/H74\$1#!!0 (-1#-5JM MWIO\\F@(-,H%9
>&PO=V]R-W-H965T)EYDS82O-E>JQHYU2Z59:FNIM8'J-LABW>1CL?2Y
34J\\QB6:K^5"TN/9P-H[\\@V\\Y;O7>'FPF*RF? M!.%S,O4"2P@YQL8B;/L<(Z<6R"B\\;/]J0UG% OT_<+E3+BNF<2[Y8YZ8
M;H-/4@P914W]W+[]9M\\SBU>+EV*VQKV\\(@[C21A;-S\$H]R9RN;"/LC2*_N;D9Z)[Y,Q@ M
B53Y@6,8D(S5R\\-3"24,&NW)>@[]O/X_2K!P)7C8
M+\\WJY6FFL3FQZ&\\;JC!85BKIK\$N68Q3C^2B46W0B]Z^Z5T\$'XZ0'K2D\\A?0
MHR6LZDX@DQ)&Z^\\X2'61W\$LYI+@H: 9A:S0P&^\\(5Z4)!H29X&2E1-"H\$< MTT0ID;P_1]I- S8[%""U3XU_-W3[YS
26=) M+;IRU(%UX)\$)-VZ+-#<+>I<7W2 (R+K7O0Q'G67&%)Y:&2<0[V4%IQ .NZ/A M"
Z]C;@GKP+5VDT130\$5,+74VMMV4%W5^OQM7D^Y6Z;6.746QY1<@[]+B;;=GQ69LH;E27+2_?TH._&R(0WZ M8EW(-
[]6L_- M IYUH*KT&:6Q7W%1N-IMW>GYE/9FE+4<*>(;JN*J]+*5VYH[]<=<JRM C M_-SYM.\$Y+,\$\\G<*5-[
DHD*:BUD312L9^[]EZ&(160_\\X8> K3Z8\$YO)2LHG MN_B6S5QJ!4\$J];\$,'(<-7\$%96B*4'6O'Z0XA+?!POF?
_W.6.N:RXABM9_A29 M*6;NV"49K'E;FGNY_0J]?"++E\\I2=U^R[7T#=\$Y;62U Z."2M3JR)]WYW M&-7
&P'8)WN/E"\\G\\H;A]JN27*>B.;G72I=F@4)VI;E*51:16(-_KH7F>
M*\\AY=TARC2>[]@;H%N\\Z!KTK0[Z>^P3C6V[]WG(N>D\\W &9;69M"DT[]U!MF_-M>[]_U#2+97N2"G23\\+C?G)*
>892%)_B"(>F@XPM>E_3MFMSW21_+M:<*CU/9 M-W.A&Y!\\S,5'H4%MP)V_?3.*Z<<30L-!:'B*?;]\$-

YBU)=BZ9"]J5ZICHD[3' M19-7!7.P%E"M0 WU(/_O!,Y#H0!(U5"L)?@5;
SP*AS):M*Z*XIP#V)@UHG\$Q&7LQBG,64>C0)G%U%23@*/39F MA"&VLTBB-2\$*)\$*1M9: M*EV(90# Z"P.R0?G\$9-
56R6,5;>WLL0+PH"\$&(/&SH,TO!QL21RCW)!\<0+ MHH@1 M2U3?N/J%0D4W7+%;28.OH@7V>E#6 >UK*&# #[# &0
'AL+W=OVPG"VV3 M1:N47:RQX<[QX]=YV2VI^P7WP((!)*?(2SXWMD)45Z);DRT4F%_0"Diy)Z.L MP\$(VV<;D%0:
<:E&1FXYE!6!:26G\$,Jvw80&,UB(G):P8XG518;W!G*ZGQNV M!=#QA6RV0G68\;S"&
[@'\5;=DR.Y>4%%!R0DO\$(L;U;_5,E+C]8!O!;/\ MX!JIF:PI_4:'.Y8:F\$((=\$* BIF\W<-;@%%CB>
M;,'I3(V6;NI"TI]=JR8N4:I_<"R;O\$JD3\0)XPDBE%XUF:%US.8!S](! I.< MHSO,&%;+^0J]05_O%<CE\U5H6::0'NM-
MF7*7M_0]XTS:O@Y\$1? (M5CGQW+^P" [172UG_N87Y+0NA2DW* 5S4E"@*,2UVLNF"P.P[D=]X><-^ZFRZ MXA5.8&
{(PX<#VX\$10WAF!};(=13FBVF-%M.9':T%ZW*-Z8>_R>4?D<58PF M "D?6H1&-VB].LJWL>M;ZF]F[[@{Y]L!EZ7=C
M@\$\$',!@%> <;?62C!/,MRF0MP% '&:(%D>:\$.#CRGN!PB/&IQ+N&HMPU]Q^3 M[@^+0C>X/-
FK\$V76H#/,JPK"V\$:7UQSI5W]3':6!705_K007D_Y;^VK1%._ M;9K/@D^8;4C)40Z9M+0N0KG36%-J-
PSU!UU+KJF0E:F^WJO\$V!H@+R?42H> M&BI]T3_P-02P,\$% @_U\$,U6D4-LM)A @_7@8 !D !X;"]JW;W)K
M&ULK55=3]LP%/TKEB=-F!1 (FA28NC82%*Q 4)4 MVQ[0'MSD)O7P1V;?-/#O9[MI5+2TV@,OC:}S\DIY]8WTU;.)
[L"0/(LA;(S MND*L)U%D\Q5(9H]U#I:"2U"6:T4, ME#-Z/HK,QSX_) /S@T J=-2%*EEH_>"ZF-
'8%P0"N#N>LM^%;0[+4MF8:1%3U[@:D8_4U) R1J!#[K] "IV>\$\^7:V'#+VF[MW)B2O+&H90=V%4BN-D_VW/FP QB-
]P"2#1#1+R#M &D0NJDLR+HDR+*IT2TQ M/MNQ^47P]J"= &JY%Q=HW"EW",P60%*Y#E3Z"S-
=.:0JXK\;HK*]0KM\$0&+ MW-D%EC!5\$&9=OVO? 4L^7 (R+BRy8!PWxz/TPA=49XZRKL"+C8%)'L*N-/K
M8Y+&1R2)D_-\$?'X8_JU1^~"1LZ+W(^G]2 +?>_?
7,NZ03!DH4MLF8\$CKP%N03S:TCL079_)2>V9CG,J+MS%LP::/^W>@T_C(D_8W(
M7AF1]D:D@3W=8!055QSATXWK:O&/!98\WKA!6V8J]JZG M@-)1Q<=<G)Y28S33;!*CK,! "6&MUX"E@(- \$T(9
>&PO=V]R:W-H965T&Z,BVAPG+& M:V!Z).>BPDHW1> '*6@#.K*BBKN]Y9VZ%"7/BR/;=BCCBC:*\$P:U_LJDJ+Y<M
N7;I3-W=AUWI"B5Z7#CJ,8%W(-ZJ&^%;KD#)2,5,\$DX0P+R!;:7R0+,]. M^\$Q@*_?JR\$2RX?S1-
*ZRI>_9#0&%5!D"UD4+;Z#4@/0V00=,9UC2"/?K_H' M&[N.98,EK#G]0C)5+IUS!V60XX:J.[H]"T=H,H]+^HFTW-
SQS4-IQ:M> MK'=0\$=:5^*GW84^@>,"OQ?XSP6'5@AZ0?!\<\$!X0A+T@M,YTH5@?\$JOP' F^
M1<+,UC13L69:M0Z?,-/L]TKH4:)U*KYB+4BESU&ADP04)E2B&RP\$_L?Q&KU! M#<).GGY.G*57LUHW+0G7W9D_P
Y0->7S@+>D[!^7SB6B"X>0"RPO^>+R%*TH M19]4+0+M=.:OJXU40E^M;V/U^#<;QY;BYDC5-8.OH]D2!;
<.)7+^9GWLQ MDXXZ)2XX\$^W6<+ UG*+07PC'4E!J2X5Z(44TK<)"QIR<)/ZKD>\$)1WLW), M!FAC;^8M(K<=
<6@Q.+28=&A=8E: =@7EF C48MH XKGNV#DWYM\$DX E'81"91RANFNK=XZ!URY&PO=V]R:W-
H965T" ^+*A86CLHJTO;%NF.E% A(FE:O*M+2L.<-: RL)&CA/8)@I=PQ]DLW_LF6EJ-G1
J22DV!U=^>K\$E1:"8UC]\=J=7'U,#C MYT?VCXUX)>8.")FQ<\\D[NE%5D@ (QM<%_(K.WPBG2!^Z6L\$,TO.+1C?="!
M:2TD\$SNPFD&9T_8?WW=&'@*0#J &@,\X W [@C@!'8#7;S&F59*XT." M)5XM.#L
KD2'>@0_@^VT"WKY YM]"EBJT9[+2+<]W&02?BN. SHW(G MP_ \T(YD!G\SC(9HAL)7H7CEZ5'Z-9AF_L/T%<)WW
#G(,TQH_7*X:](S#[^J MMPH.3=\$:MQ^=V&SSW!MV9'FE:E17EFE"XJEZ+*5E:JFH(PO?\$6OWY!PR<
MOTR.O"99)DID !>WBUOCKUQZSVX(IN4H,V)R<@ "6*&B(=!)=KUS? M]\@8>^/K3\$,V(4N<-AR;/#!G+^7HX_~^!K3
M#V\$SX+ 7+X@E0G-GLGC*H5QS-9WN:UF6M MUIADZ@NOY!F57J_<\$-
'DTFI\$AP'XPT]'0=,\$9HM*&?'3:0&/<2XUF)R9\$L MDX9XJ@(\$&,!)B"?%!OI.\$(X43+FB,').5"3H)/TKG%?:B!W18">&T43-
?+QS M4]0-(S#\$\4"IVFX/_S>=W:\$<]6M5PDIGS4SC;",\$4X7X86H&>K\$ "S5GQ1 MEY84<_Z@9>]Q49M%HVf2(C\
(QF5X/MC9H@U1?11-9R3;/CI8EX10FPN*"FK MJ6Q/FGUO?PFZ:H[^H_YK>+ENKS)/-W_ZC/FJF@)4)"-
HG0N0K420+VLM W) MJN;X?L>DN@PTCSMUP2<#U#O_XS)QX8.T%\95_!4\$L#!!0 (-1#-5H@_MO/TT?P,\$D+ 9
>&PO=V]R:W-H965T+ M]!X??^AW>VT?^G\0';T@>J/AWMH]OQ>I2@KRE4L)!TN "6\8%D75H+XJ MZ4F=70.;RD:
(+_F;,'P DM\$&@%?@X\;/_UQ=S7!L.*^7D7\JX-B:Z\$Q."=X'JOP&^H(7# M?S7M#]J&@&-R[XN 'HMPAR85WXOC#
<#<12X "_;13;LOZYUQAR]WK"QSS[_8+C(+7KA+Y)+&+@LSZ@LRFU+.5"; Y1V-M=D(8);3A) MNBR*TNX4Y6)K7?
&>AXU%PC%\$ZAG38!1KB C/I M,9/IA;YR1Y@FR8C]C2,3K*OSWA=<.FX 3\$,1EMH M;!,*3(#0>#IW^DX"^('-M-
4:WQC6XB4V5 M9#NWM3=:)K19R.T&:2:R[V9=;FT!N;]5@C]>&,#] -S]A]02P,\$% @_MU\$,U6MVT(@/A P KPX !D
!X;"]JW;W)K&UL MM5?;CMLV\$/T50BV*!,BN2.J^M05X00FZ#TF-&&D?BC[0\$FT1D42!L.RD7U]2_MTLI>Z]
(ZEQ>;I&.:G,,1J9G9D8N/J_4@<1%7LJYE2FUO[-MF62T(*6[VFI MGVRY*
(C24[&SY5Y0DM9.16YC""V[(*RTXEF]MA+QC%MIX3W;9G%M3J8AK_\$3 M^IM:O!S(9(N>?
XG2U4VMT(+I'1+JER]Y??:NH)ICP7-;X-C8^HX%DDHJ M7K3.FD!RN:??&XWXLQ!XPP[X-
8!7SKX(PY.Z^#40AMFM:P'HD@\$_P(A+6 M:&90[FWMK=6PTJ1QK81^RK2?BM?ZO4BKG ^*!;12&1?
L'YH"1%!!04+V3)\$< MO'B@BK!7,5CJZP,'3-M)]\$PF/I+ 6UZJ3(+794K3 ?_E MM#_ "\$P'VEMUIQT :[_ \$DXCM^N 4.?
4PQ.X0H6GW1;73[FC(_1D=ITN%4^,Y M(WBO/U5,?0% +392"?UZ SVTQPv\$.PQASOR=W).\$SBU]J"45!VK%O_R\$?/CK
MD+ [O! /9,K=NI=:?0XWN2DS*AKYI730Y!;0"\&L!<1X,]/IS+Z-OY M#02C(.KLGC'T.H;,>_V-
X('E%AP@V_OXY0<^+0L^_(-BW9L,=*W:J'_N M?;V1Y*+X.F;/_ ^76VO!54EDDS7%V"Q\$Y3JPD=-)7DZX+6Z6[3S-LQM?
OXR7]U%K=YZYF_-H>^,2#@5%VGR:QZO!G@SS7NP M%+N?!KLZ+TY?O1OB<\$S4J89
WUQ\$H(\$J(H0AQ/!RZ_^[W'C.E1'H&M)-!
M)1^-(^*7E<20X47)OY"TSUJ"@HI=W2E)D/'J5\$UWT*UVW=BB[D'LDWG3RKTE M8J=O<9#3K7:%MX'F(OKNJ)DHOJ;C
U7NEVIAYGN*DP!TKYENL[OYV8%V/ M&O+4\$L#!!0 (-1#-5K>_:I:JP4 +8D 9 >&PO=V]R:W-H965T
M(JEVN5K2VPXP:O""\$TLU;_5HHUIM -MBV;/?#9EN4QH1AXX\$GF:8OY0Q*VN^HYO9<#G^DZEOJ
-9MN\H)LB/RR>>]J MSZHI*YJ23%"6(4ZBJ]ZUAR%P76U0M/B;DIW8VT:Z*TO&'O7.[>JJ9^LK(@D)
MI49@;]4E'^]@O]SZ+SJC-++B<)>5_I2L97O7\$/K4B\$ M!T1^9KN_2-6A@>:%+!%?
[2KVMH]%_9"LK0R5E>0T]S\QD^5\$'L&CG?P*T, MW+<.!N#_BN#HY?D50;>:P_#(P:#RJ#HNE7VO1#.QQ+ /HSM\$-
>M%4UO%.H7 MUDHOFND;92&Y.DN5G9PM8LP)"O&&2IR@_Y](3!.!C'G6(?P/V.OBQ=/_+ M^=22RJ\$VLA(*
[H=P]PBAC^Y8)F.!@FQ%5AWV@=G><0T 2-6T[H]TMT;UTB\ M9]M+Y+@7R+5=K^."YF;S!=DH\E1<_W0OV4?/
'Z=KY6YTV7>J?>Q[Y? M\K'>&&8IWF")5FA3S(T,U9JM)-K/!_ EJ#;+&0I063@T9),PO88,"IM]UVUE-[
Z'HZFUW_8;/Q&#;=MVL)?.@EGE@E/FK M3GZ9%(@JO3O\$UHT1<^IRD#"_O22D=D-6P;_X%*1X =.U4V\
M40FGN#>[!"X!H[UNV)=CQH]_..T>S8T^3Y6QA\$U: @]!D ^6RJ_:A5!1A5O M2\$8B&JIG/GE&)>IAUT-D43(Z4:/P;I4-
0)/O6TA8;ZY\N.KJ9,#5QDC#/D M74XF0Z(SQB\0ENH00?4X5"5*O1^S9\$74Z8EN>?Z3.LIRKOZDD#A;5I8IM,R
M5R*:IF1%U8M1N8M8HD;3NHTFA2PKQM0-G:KL6^7:KO<%D\$JM.V1BY@_! ?24ZI, "-82W;&;VL4VRGZOU+V.
(KH1U6@_M;W.3HUDT[5&I3F@](("0% H)GOUI/..147E#"ILD#0?E!9
T=IAY##O(FCDMBK89?;JGYMP&6GJ#FGQ06@!%:T>J*^=[SUS&VCY#4KS06D!%*T=MJ:<M= \SU_#S!0@_2Z^>+
<53,B%^@^@UP_5?K<@H0YIY*J<<1E^~"T M (K6CD@SP>";WC/?@6O;_:'ZE NW/B?
0GX\,^R_JW&*K^#D6\$+2?/PXL\$9ZL K'Q'AW)9ALO;6;2\$KXL%,P*% M+;JDN82C/EHORKDNEJ)83?-
R1<^=YFN:"9202)FJU[C]R\7R90[DFV*52!+ M)B5+B\8X!7ANH\$7ANH\$Z'S\$F7W:T@WJITNP_4\$L#!!0 (-1#-5KZ53OJ5P(M
*@&_9>&PO=V]R:W-H965T_M/V=RA#7C>Y\$!2/1*22'F5B9E,-M\$6= L1BP\$@IUDC).L50AW]FBY(34T2) M]3J;U.
<%U84FKTUCT)629(7L.9(5)1B_G,!A-5S:V@=-Y[R72;UAAV%)=!] M!N1SN>8JLCN4)*=0B)P5B\$,ZMSX.9XM
YYN\$KSG4XF2-M),M8WL=/'1SRJ&" M@\$ _L-0)6CP,L@1 -I&3%;#&MCE(7GJZ/Z)^,=^5EBP4L&7G)\$YG-K-
IO)@187Y1W>1ZKH7B2DA&VV*E@.9%\20;1]. "MSIF0*W+7"- M]H;(J%QAB:.0LQIQG:W0].)8-=5*7%
[H2]E(KDYS72>CC;KEI" *6(1B1JEJ ME, @P!U16;Z4751CSG\$AT>T*),Z)N MMJ8AUN1VW)(N&Q#U#H4= !FCDW"/7

M<,-"MS=W#8_X\$U6\CL;N?!.?#C,_+3' 1PWTO8J/O(H!\^6>BQ#',M+?5F""^L")T0=FH4S:Z5ED#X!D
0Z1\$YH\WHXQQWG^"+GLKG% C63Q'KVT ME?M\$>@6^/<^!1?A^GOS_MW0=SY<,) #7B?
6N;9#W5X.&ON=.,@Z" 37f[+ + ^- M^8!)!>@7NND C;S# \$W)WZGG3;B??.*13ZZU/?DWVT"/P\A\$;;=LG@T7/
M!\$?;=WDA\$(%453J#B+=+F[G8]!'59A9MF523S2PS]2D!KA/4>+PO=VJR:W-H965T M M'#B"56-
GM@FMM#]^-MB\$L:TG4I05\|MWoxy"/N.,B218"CV7E,F94RBUNW% = MF1908CG@.V#Z).>BQ\$J'8NO*G0"E ME52\,
(NU@I*PYHV?VSX< %033\$P5!6Q!8W0V15;G "B>QX#42)ENCF86U:JNU M.,+,1UDKH4^)KE/)6G_EK**>(Y6
JHSBF60H4 MLD9Z@SVVV.:6f!_,F(P\SXO=?8^H42=J]^B^C0T4.&1AFCBA=.H7*XDS ^
M*V% !A+Y>*.52]9&.WY!>|WXX|< ^UK!C#< ^RSC'%+(5W]3|M]Y'G83H/1+Z M&*;WIL?
A,)KXKPC=HTM;@MC:T21U*RNFFOO;|7;3H|Y|' 2FJ&YQ&)+F\$04 MHD# #P#P &0 'AL+W=OY:6?:V+
(QD!PP4|AUVIFFDTF:J|'3!X\$7K*ML M<9* JMM7DAWC@"/ 25 _EKW_W=]!EG8'&RY^R!1 H9!9R^702Y5:70B^G*60
M\$7G&EYK)W,N,j+TK5CX|^X(8N4F4& _%>219P""IN>2WTG5^D)#2#7%*>(P'SH?<6 M7TQPUC8-
[Y0V,C-3(H4Y)V/LR= +3\$3^8;.,!%_:Y@ (8T9)Q_#_>15 M/HUA ?I>_9V%USI3(F""V5>J'3H]3V4P)RLF+KAF_=0
L5&.;9M+|H4[P; M1QZ:K:3B66FL\AH7OR3GV4B@:9:IJD@+ W"78/.(P91:1!9T"(RBW5)%!D- M! \^@8=
[6:N;"YL9::QJ:FVF54(-I=I.C6[UNDA6#!"?HPT1@N0*,4JFE%'U M"
[V!\\$4HDZ_0&W1W>XE>OG@U)5V:XS]6>EB7+@('W\$1H2N>JU2B?_, \$DH?V MO@ZWBCF\CWD<.@4_\?49BH+7*
S"3D,\D^/-(TKR+M|76N%0%QSO)MZIXN6J]>|5 M_#TGP-;;%613\$-^;6)Q:QT=:8#^3V /L?H7=?^J|]?F#0=A-|S{
M<)R.6F* <5QCGQV'83Z:|XGQOV7=P'.XR.+VT9,#!JL@+3M|)7#/CECMA^VXC
M=)B|=M3C9]G!W3*G!+80.LP;;GG#DWEUZJ7WPW"/")9Q6Z1@=Y7R69- (/<.V14C^
MTP6T[Cf;9]6SM^&: \$JWR_ G"A6K52PNU0YXN H%0Z?&Y7;5&V10L^LG9Y MJ/ H!>IKK'^.\2[&L]80?JUWRD
L;\$LH;ZPRE71DE2C5=OZUC9K-^CT|!- MGFPK-3"5T0L:"X1@ [F6#;YZ>AY\$T5X6-XHO:8-8RU2TY"/!."?C[G-M7-W?&
=5DS_Z#5!+ P04 " #40S5:GP>\$ 3 ' "80P &0 'AL+W=O MDL0'|15F13\$5FI.1PA O(3)>Z?"2U FETX=,
MW,DUYXH)G\$JSP9KI38?1B.Y7/.\$R6&VX6G^EYM,) \$SE'\7M2&X\$9ZNB4A*/ M/,>9CA(6I8/Y:?'=A9B?
9EL51RF_\$\$1NDX2)IT\SAI:|N|^@80+Z':M|!>C M^>F&W?(KKO|<7(C\TZBBK**\$IS+*4B+XS=G@H_N!^A-=H2CQ+>
(/!QK4A|/R5T4+6I^<Z_?Z;3XN#S@|EF MDB^R^NT4NNSP(>(XW)C^3 M\$9%K)K@L7UIX"SOO2W8_)(Y? /U.P*
#T.\386@?'MS>YD"W!ZDT_?/6P6I MHS)!HUS:2E^OTMY84M^LC' M,,G%/1_?_G)G3J_MPF+A
4[V\$|TV/E_=P93D]|_LZ(1ND0)@AF5|)YELE M*U.2\=-/OSR%5%<)&UZ63%]|4+"
OL!3L@39T*24FR5*U;LPX9#@7!;#?#7 ME9ICZ|\$N8B8ER6{(0REK)HC0TQW)YWF16+J*TEOR[^&AXY.5WU=F)"S8P2;f
M:=E(RC_SGERS<??;119"7TU0L(")?Q\$PB@ (9F\Z MK32=6C7|LM52[J6E))&46[XZ>EX0V#)R^J+?
NT{Q8_ ^QEA<&>@E|J1MT+ /7 -|4NV6VKG_2-LY9Z_?5#PFC M()BAWZS2;|9K|LJ'M7/.Y%;PA.=??
TXW6W5\$KG1BD8LBT?9*YA=+Q7OR? %F MFP&MS&W,>B'T-@HBF:JM>?3N/|?)FM_H? 6;|EL#Z"W ME\$A:
*6%4!|9%TSMN-W/ GL;5XO=J|<(|EMZJ0BFB*V\$TBB*9O:1VC%R[991GTL?.ZJWQ.-7 MKY->+Q)"8Z(HFBE&;ZXW=R?
5|U8.Z>W\$O:H2@NU;_L-<>E^3HIS5?BYI=T M3ZTY!75|4#13QMKO<>V&SWO"W6XK**3|LH#2-B@MA-
(HBF;VC=H1O"-4<)>Y_D4O+I2*73+UCC0LUGJ" T \$H+H32*HF|[\$FKSR?L! MYL|C=X| %EI<)>7|X/&LL@+L5"Z&Q413-
5*LVGSR@=0AM3LMH^S!|)85:D1! M:2&41E\$TLY/L|33Z 4:408W>VF-W(;<5X0N.6S;?N1&HU!AN3+5J(|#&%%? M-
 \7^SVJ9S%041^KIS?.T|9S>PD*|""MA-(HBF9VDJ+|ANQ>%":H2:5]W+; MD3OVFK-TAT(A-
"Z*HIE*U4:5UV^;TAL2NMOL# /6YH+0_2@NA-(JBF=VC-L"\ M3@;8.Q;9;G!;8'7MBNKZ7} FZ2O-&DJ5=M1GMV.ZI;
(\"%7D2)7Q?TD_9,8 M:F-!:0&4%D)I%\$4SNT9MCGD=MV.|*XFAQAF4%I0T<[7K#B?-K1W05NF!5L?3 M
ZE<6V*>W1);9\$F2S[97*EO>F3GZ&"7;Q)ZB4&,+2@N@M!|*HRB:>>]&;6SY M=F.KVN_O=[O7]RO=T3J3<=??
+D5D8JX) L6QWQ%K|H(R);K%[6L^Y#MH?2^ M P1)"TJ;.3=-J<IQ(Y6AS5(4S52_-L^NU%V(?C--EWE@G:Y\ .ZZT?U.B"
MTD(HC:)HILBUT>7C|JFSHWI+ #/6S2MIL+T6=H>;X;C-#H886BF.*MW=SG=WW
MNMB*Y9H|B|U!^78/ZO"@VG\$I9>?W M5A1)"Z" T\$JJC*)JI>^UH^79"ZX6-7|Y0%D*;I2C:3OW1
MWC,*|#,KSIFXC5))8GZ3XYWA<=Z:V#T&8O=:99OBL077F5)94KQ=<|;B0A?(- M_WZ39>KY@WX2004PCOE_4\$ L#!0
(-1#-5|H((J=,%_P+9 M>&PO=VJR:W-H965TX|/N?|@3K:4W?;8 M0*"";GXU(B%R;|,DP6S)_0@N1D-R6#/\$B33%|G\$-
"MU/#-G8#-R2*A1HP_4F.(|@% \3_?MDS M:Y:0I)!Q0C/\$8#TU9O;9PM8_?'&+P);OM9&RLJ+T7G6^AU/#4HH@@4
H"BQ? M&UA DB@FJ>_O16K4"N8_\$HD3OBWB*9B+FZ" (+ (6S!+|KQMM-!8\$KS=0:<70;F3B?C-=WTD&N=(,=R^FV"
MNN&S(D)PNPW>D;/6"^)J|O>E!5&)/9W+G1FB)7Z4)T:@&9.K\$(%N_YZMN&R M|_H2W|)W6_G5E?"&<|Q %-#GGD.;
&_<^F#|5E?VXR_\$UDC#?TZ#?TN=O^Z M2%? U*|4>|*\$S3""9S^3W18T=-I%>[5H|ZWY ME=?
B&HAH/97S3K;V08#;|M3Q/ V|P|KN+@UZC3?R?T&\\?S_,R/:O.C=SQ+ MH|>=I8-
A#:GC6NKXOYVE!6O.TH&@AFC;>OJ)6F_-<"4NH">J" MVO!4\$L#!0 (-1#-5J29H\$(00 +<1_9>&PO=VJR:W-H965T
M8/W8!9UCQZ=XO5&ZPYV,MFR-"U2?MP^""GMR*)8I3S&3,
M,Q"X&CM3_W;N>QI@OO@2XUZ>M\$&'LN3\43^ \B\..ISW"!\$.E*1CH?>DT0S MD1_?2E*GLJF!^TC^ ^F>
IFR23> \^1K'^G-V!DX\$.&*Y8GZQ/=_8!E05_.% M/)'F%_;%M|VA V\$N%4|+,'F0QEGQSY[*1]P !MX%0%"@F> H'T!T"X!
|>> MS@5 IP1TG@'\2X!N"3"ANT7L)G\$SIMAD)/@>A/Z:V'3#9-^@*5]QI@MEH02| MC0FG)HL-\$WBC4QW!\$C-
@;N/('BQF_OG- MR%5D7|X86GKOK_57+ #5AO<|4Q|>RS"J_8_L^/|P\$+@4N!5|,\$Q^KO ROAG MGK7 |R%P O\NH#L\|
|UX*V9^"=NGCL\&F^>)KA_\$3|_8;C?MR2C795"V "U MK:5P9TKA@1UH-E P)=VS-
9K VW|.E5O)&|C\UOMX5W)OZ;CW=W4*L|6.KDQCVBQD&(MWHU MJ|NSG6M'7;|W*(!!<'_)HZT^PT*7|X@Z/X"? 5J@|\-
\$0EK&FJ*QIX&TQ^M MH0IMQ!3J+|W;M"RR'Q+U+L \O>G/#L"2AYC/\X O^4LH894+-\$#6 *21P?H
MW:3%+|JT+VRE4-2|XWP6O&)|LW1'96);VJ2GI693^>BU57&@5| |Z0V_;;? M|H|OJCZ+I%L-
79O@)LGF#9&=);A?);AO3?!?G,H5: \3/I;|DI"GM"V6S&PL M4FWL2|O5MYKH|X7D\$&=+DTZ-
6^(|\$R70:7+P*K+X@6*6!FO5:1)LMD+R.KD MG3?
DU)DBPTJ1H561K^801'(PFM;I4\$=3O1(TW<|J|3MYU^;_69\$CBE98#|,HO-MZQ)NH|XVX_CJ&_ \^@#Z4ZWZ/-
A6'.K=F/T8T/!+Y@TM,\Z8"++1Q3PZX*8J|U MN5F0_-EF2I.>U5O=7LQ-6?V9_TS?:MA#L|?;8HKD?=>K&GP0((KH01:?
=IE MB.*6H7A0?&N.T4NNZ%!NFAMD\$0K|_U?<:Z.#|I= =&UL
MK5;;;MLX\$/T50BT6+=!\$|XNSM@#';;\$M\$60M+O/C\$3;;'72)2F|_?L.*465 M)4:| ?
IBD|2<,V>&0W*6)RZ^RCTA'GVO*R97SEZIPY7KRF)/:BPO^8\$P^++E
MHL8*IF+GRH,@N#2@NG(#STO<&E/FY\$NS=BOR)6|411FY%4@V=8W% CVM2\=/* M9W'A3NZVRN|X.;+
|Z1>Z(^VX%S-R>I:0U89)RA@39KIRU?|7Q#5D0J4BA-@>'O2#:DJC03Z/C6D3J|3PT?
CNO41/.\$C1\X4WN)WK*2E!;|9A|O!S,\$+@3<1QT\ M1GT=S#)^Y,=+%IO4. %D4W0'/S=[#NV^!GG|:@?Q/9
M60JB|/71" M^37:4,V\$BJ_P|&%6|TJM.6)|P(NPCCUdI%.BUD4 MI&%JEYGT;I-9F7!4_ENU9|/:-TM<-A479.FX3*=6 MD-
?8R^S:;%KVVQ6^JTL6T_.(X6HQ46JPB, OM*GWOU_/C/:M,G|Y?'59@L.P M">.1=IO=>96|@M: ^) MV)DF2**!-
TRU#W^_VC=::|>N+ _VR|M Q9P_2JR!:@WF4*.1)MX|-.#%^8 MWN&!^*A\$S'/S2(1V@^ ^;SE7CQ/MH&\Y|02P,\$%@
U\$;U6E2(-5Q* M P O@H !D !X;|JW;W)K&ULK5;;CMLV\$T5 M0BV!|(A7|)O6%F!|4S1 \$BRR3?M,6V-
;#46J)2<,V>&0W*6)RZ^RCTA'GVO*R97SEZIPY7KRF)/:BPO^8\$P^++E
_"VQ*UQ19UB;M8>>3%GK205A4>.1%07F+^L@+ #3PO&=*7;G^0>L\$M MY@W>PQ/(K|TC5S-
W8"FK&JBH&\$4<=@MGZ=^O?0,P%G|6MD*RN@L 2%W/.3HAK\6F!R8W|JVBJ:C>QB?)U==* MX63QI.JB;
D@MD,\$5#X0J?"F(I5\06)>0.**B+=HAKX^/:- W|/^=NU(YU5!W MVSM8=OZ"5QR\$Z!.C\B#0>UI":<&OI_%^,\$'@JFB'D(-
SR*M@DO\$S.|ZAT'N' M B^(-(*FXP<0!% \^X|2 _OGWJ^VH\GLHL41\$,*HBBGV8H4)
MIEMXAS:PKRBMZ%Z78P\8K:.*675LB6'3]|2QR-/4]|*Y>QR'=&OF*Z,\0>| M"l7QH#:>5/N!2E

YD.C|L|L,!=@4=@SQV'68!_Z5P%NK)\$B\R"XO&>0ED_*Z MPFGPB[|L|,")2V[R\$S'V3FDS+7+>>O)"^_K<
X"^(+K3;:8)7|L979=00?|6?|\$FE7UF=#:AKD>/M_91F
31E3R+7>;XU|JU#=#Z|OP?."5DZGKM&9+V_EJ;G6UOW=\$K70/?F^9% MH"UKJ>P>[&%U:)"6IBUPOYMW=4GS-
5%*=2+05-0(RY5">)=P|)"&O,F|H A M4G409GA031YP;:"^|QB3YXEY,+2-Q;|02P,\$% @ U\$,U6D9B6,iS @ MO-8-ID
!X;:"|W;W)K&ULA95M;YLP%(7- BL6F MJ9/68DR T!&DOFC:I&ZJFG7|H 236#68V291_VN#4%10Y(OB0T^YSD7|\$NV
ME>I%KQDSZ+42M9YY;V...| 7RS6KJ+Z2#:OA3BE510U,U59|)U@A>LT>%=M55+W=,B&W,R_P=A>>^&IM|
4_SQJZ8G-F MGIM'!3_<"EXQ6K-98T4*V?>37!|F|KU;L\$?SK9Z;XQL)0LI7^SD1S'SL W\$ M!%L:ZT#A;\NF!#6"&+|ZSV|
6F%^^^,=^S=7,|2RH)K=2?&7%V8|Z8>*EA) M6V&>Y8|Z^N)K-|2"NU^T;9;TD\M&RUD54OA@05K|M_^MH_AST!
(4<\$H<0 ME|L#N93WU- \4W*+E%T;G;@2G5J",=K^U+F1L%=#CJ3S^\$M%ZU@2)9@:UK%
MS1L2#-.I\$@M,%W9^<=<|Y4) _SGP#3*0TE|W_;>=/COC_D|LK%.(OB& R0<_S M>W3Q\9V-
#Y&'W&3(39Q0>,37|9Y+65ZVD/1&|B^+W6!'ESRAUWRL;R=[V3<
MUYZ|;|W0)9MYL,DU4QOIFY9!^!#^>B)U.*0.3|GG|!"BL4R=*G8J>XPVL**_MTCCS-R.TR4";G*/%8|1.%>W3
L#A<5HTT*)SM&2,%HW0 AQ\$X|1XH,7G;-Q M6GQ((SA)PG%:,M"2<[|TC)8\$:/B|,V05POY32|";VY0T?K/P_4\$L#!!0 (-
-1#-5I(M#B,I_@ \$ "0\$ 9 >&PO=V|JR:W-H965TU\QLB3SO8 MX0.ZG|W&D"U9|3.O!>G>?UD|T"128 M<6IUB^:/_|9K:
(OKRB.IE4)Z^QYRN;J8KINBFSVD;T/. |D-UR&=)O(A3 M<3A_*DX>W<_/#S
|V5IZNH|PT>5'(C!#3PZ.TUWH@ZUVU%7|K&F,T?@ _J^T M=D?M|;T8C_E!+ P04 " #40S5;!QS.6Z<# T# &0
'AL+W=O M67%RWKN MD<+=+I!%7L\$C1^!0EI3 _IW*WLA862B&CAT(^L=,? MT;D:WL)*T3|BTZ-
'A:.*#D(R=4\Z4N;B)Z"LF-6<%H%9ZC@32BX MK8);!|J0U6\$|4\$GC)6OD=J(#3 M\$J13157G,A.=7Y10"B"DB-0&\?0-
*|\$_0+^CKY@&| M?7-N:4M%|H.W:2>O|OON3'AWT2=6R9U
'ZH4TFM|6T72A;VYKV7W+U.CY|9*%G@R,=&V16EWU'ZLY2? MLRQ/H-X|{6XP(38V_)YOS_=#,B <2P4+XA S8- !|K:
CYQE(/|H|FHI W/1 M!"/|3N2\$ _H|OUI&Y&M|,(81=!.%L!'\=8SH!/<+P1A&_ K#5<6(|V&,I3R,
MW8DT+SK(Q2SD\$U32A+0P(9\$ATEC*|T/-R-%'5(TB|1665*7E#Y+IM8|&OF- M@C :P(V%2!"XQ#73\$7RY4?
LWQ=.CV#<+|JWB53UB?S\$,\$XBY\$0G#";,#>54?F M"TI|MEA-XESN,S%X"4=5;|Q6B1G-2|HZ/76|F4;B|E,;
(5VN4K(*W?)ZQV+\$7A M9W@D|' PI|!+^0\$F_O|,L7O|5PE|6|>E B7L4,FF=^EFN|;WKf|X|O\WNB6N M^|J+F::?_D3Y-
J|\$*B|3)O%-J%+)FQ:U&4BVK|N\9R95SUB _|E|;#UP+J_9 M8_(T ZZ|PKQOU!+ P04 " #40S5;!B?Z|}\$ " _|J"0 &0
'AL+W=O MW.2FB;#CS'9;^/>SG32T+&1CZEX;?|QS?,^QW>MPS?B#R D>J2D
M\$",KD|(|LVT19T"Q\$&E%&HF99QB|;|88N2 TX,B|+;=1S?|C@OK"@T8U,> MA6PI25|
E".QI!3SIS\$0MAY9|6LS<),O_JD'!"@L0)F(&_+*5<|NV%)<@J% MR%F!.*0CZ|QW-@ETO GXGL-
;+615C)G|\$%WKI*1Y>B\$@\$ L-0-6GQ5,@!|- MI +X67-:S9(:N-W>L%)\;|4K+^
N8,*7)S(;68&%\$DCQDL@;MOX,M9Z|YHL9 M\$>87K:O8P:F%XJ60C-9@E0'-B^J+'VL?M@"*IQW@U@#W):#_"L"K
9X16F5F M9%U@B:0LS7B.EJQZ8;QQJ"5FKS0NSB37,WF"B>CF3H6R9(- 8JG:((E)*C\$
M7#XAR7\$AL#%;H(,+D#@GXA =H|O9|3IX?QC:4JVO6>RX7FM6^LI:"KEDA
M,X\$^%0DDNWA;Y=TD|VZ2'N=A%-9Z@1YSA'R';??DL_D|^%>1SI>XZ5G^+Q7
M^&YJ_Z;@OV_/J|^+RH474F|XD>;Q5OOYU77^0S4>(81H:ZJ0+X"JSHP|N> M|WQL\$|TGLAT+^HT%_2|V:)9A#L?
Z7B4H9E3|UPBL'6@3W|D>>L6|XEL1|+?2| _TRGW|VG|GLAV+!@V%|R| M3SDFE.<@CM'"=JG0"X2)!DA4=?
^9IGJ%7&.^R%7|(|J2N=DJ#;!5Y6|ZDA6FN(X9U*5 M6M/,U&,(N Y0|REC&PO=V|JR:W-H965TV0|M_OVA":MC2;IKV
/^XY|YQK?(EW M0MZK D"3AZKD;NX46MONE#5X<# _/(,_P.X#\"A* M@@X06*.M,FMK135-
8BEV1)|H9#,#6QN+1C>,FU.(U1)W&>)TLH(-2 D9R44# MDN/Y:)) +BL^3%6C*2D6N|J)34%/N4?!"!WMRMR\O8T=C4F-
Q1NVB5:M(G\5Q(% MY%)P72CRF6>0/<6|*+I7|N^5+ _RCA%>B&9'>T|SP'|J"S _AXO1E/O\$|#/O\3V1/7
M8>|Z/;:>G*>IW*)"2FPAJY+&+;+^/&G_OCLF9^74='8"Z=|5"O4|;B|%> M=@, _X-9>&PO=V|JR:W-
H965T^;Z<=|2N)F_.ATP?9K\$%S 5%)MM-_7R\$PM@39)(7 M&XD|9|J67.9'KCX*E, A9|SK)
S*U6JO+5MN4DAI *&EU#H.H.ULN:\$|8Z/10|0!_N0%&6R8 H>_2T MND;?
OOTXM95V7Y'8F;_5HG9%KKART3TO5"K1CT4,\27>UK);|>2H?4%&"7_E M^QODXD^(8.(-Z%F^'.Z.R";HW0-GW>%
|V?H40+END;R=#QU|/P *ORVL_|M# _L3'\$WM_|GLOIT;A:Y+<&MWH<|K|7FC^I8|SYDT|0?/^C4@84ADS>&?.Y|, MG(
\$'9\$#=#&'&.'2'1?JM2'|4Y&|/Q T|WL>|<D(ZYN1T"5>.*PK:'4% MH|I^YXIFQWH84A?
TW(9!@\$_.OHZYOY@<3U_>'U86MNG|4W6JWEAO|2E.WS1&B MO^XA7X/X>TCM*%W5.FYE2311VWDT=OR
M\$04.W(F(\$^%.7H;,-|%-S)2^35MUD5-UO*^7QHH2;|KPV(>|)\$=A&R@T|=!;^M
M)0W^H@^MXSGBQE+R07,B4E2|]*S3C=;W/S7FR7P9-3 M_2-R2&|4YX).B^Q\;=#(>|QB(X=5EGO,T^Z>E!'
13N|N^+|^C?*_WNSQ M749_ZN'>|/_QYO>E|J|S_|/O;@81|P>=XK+|)LL<1&(&H;HDV?>H>E!K
M=|NA_K,9930|BVK8-Q|KB;_4KKBG(F%&1EL-26^%"6C)^KANUXH7IKY=&ULK55=;|,P%/TK5D|H
MDZ|..D|2@D4;J6A!(&%0K@P?*\$@YO<-M;\\$6RWW?X|ML&%J61)O&2^_KW' _|S M8Y^D>ZD>= E@T"-
G0D^"TIC|J'F.=E")_L@*A%U92\6)L':.8%TI((4<8:C M;|QC3|@|(M3/+526RJUA5,|"
(WEG*BG:V|R/PF&P6'BCFY*XR9PEE9D TLP M|J|5"V0BW+ 7E(#25 BE83X+|&HV6#"SX7DR|T!0&# MW#@&8E\|F
%GCLB6\;OA#-HM'?|X?&#_Z+5;+2NB82;9#UJ882Z;|)\$^WKW'@4H'RKC>0-V%;J:C?Y+|PQ\$@&9\!T@^@

Z%U95{6G|B2I4KND7+9ELT-?&\V|JAPGW%I5%VE5JVOK;(Z%#D==1+>="MW Q2'KU\$41DE'/;-^&-?<#% 4=
<%/RHG;GL6>+S| # M-X>507.J9RE_1*5R2'26|OH0:U@R|H|6(X M#M|W"?
U/9">RDU9VTL>>+4NI#*#* @.&+VU'1H25XKM:.;S)G|GML\$T" L,P MQ;L.%;-6Q:A7A3-P"BKR1%8,{(W7N:*5LY0N0?
U=O#?|J;XC: M4*\$1@|6%AH.WME!5&V(=&%EY3UE)8QW*#TO| #P'E\$NSZ6DIS"-P&|5|I^P-O M2P,\$% @
U\$,U6DFX/(@| @ Q@0-ID !X;:"|W;W)K&ULA51M3|LP\$|XK)V^:0 J;-+0%=6DDH)M &A,"3Y,^^"FU\,"
M+|V60;O=W;2J)L*RX?DSKY|HGF<.^=;8Y|CA14GM9|SROIXFB2LK5-P-
M3(V:=E;&*N|)M>O\$U1;Y,B8IF61L.DD4%YH5>5R|M45N&B^%QEL+KE&*V|;7 M*,UVQH9LMW GUI4|TF1UWR-
|^@?ZEM+7M^C+(5"|8318'YU8^?#Z<4HQ,> M'P*W;L^&H&1AS%-
PKIQ|6,G3%8XHHWFM^9|15V>L8!KS32Q3=LV|C)A\$'9.&|4ETP,ME-
#ME|TY|("7D&6O)&1=0A9YMX4BRSGWO,BMV8(-T806C"@U9A,YH<-/N?>6 M=@7E^>*^63A\;E|P V|'1S-
T7,A'7SGUO)P9L?P"?;BOH0X^F#;H'V5YXX MHA' _DK(K>=&6S%X|.<=R-GH|C2; 27YW,X>G_ \TQ"*GHI62|EB|@G_Y?
2 M4?Q&\$7#M4;F#-%NXT6&X, U35_29XS.W'=(^L^O!M.TL|OD#WIR9Z\A5X\ M4|*O8;2U|)S>8A>"S") &&V-
L79.*4G3S8"HH_ZPJ,W"S|HAV5C<OFN,M:# M1ZM &JY!;+1>+;"_CE"C+>D0:3 /<6MKG.UQ2P?#|H|FR5Y;A@F_X78MM
) M*TI+!Z=C|K:=FM;QIHZ=NC">^CZ:%5TT;\$,|<^|3LG-|]=15_%!+ P04 M " #40S5:0E5)_ " #.\$@ #0 'AL+W-
T>6QEA>X^|&HZ/>_>G5OOVD-4Y)Z"6|> _I60_GM1A&>|2 M-^N/+9%S/;,<+E^FZ'E-
K;JPS>QDE"NY27!\$G;_&IP4+J@8DY0*/M4:KOJ#"|)Q:&XVR%3IC.DN3)^L
M39.18#G(T7R^@+M190B@;J|P@XS3N9*TF;#V:=6=L:N(4GXD>^PUWG6Y7M M05UE-|2"VJ&C<1/@WV9SW-
NTK^,-2OZ@S.>EW8YLYM N|\$SG-?O,X|_1A| M^V>G92E6GP2?RX*YS;XX&1\$UW|!0FG^*.*
|JRL@6D2/#|M^&S;DO3|H|5 M9MU.=8YK'AR@YK^;YSF33%.Q+=KV_EO.|JL51Y?_2G+S7V5?L%<C>|R|=9\$7 MAR
R/@21|!"34?(F-8;MT;AU_NZ<?D;U5B\$S28+KDP7+;S!<|R
M)|H^T^E|V=WAM^LSEM.E;'<=.;|3>6\661=*MN(!"M|LWX*VRO'W>O M6#86EQFK69;V4SV?-L/ #FS4|@*'?>2ZN?
P(YN,P/P(8%@=3@/DX+RS. _|2? M(C;H?AV'AEYDB/H,41_GY4/2YH|/%?LD|)O+O-\$FB*(ZQC*.I5T&*Y2V.X>MG
MP|2!!Q8'(OU9K0%|XQWR?|)|@-7VN0|"=XIV(|13/-2#^O(('%DOBKC<4!#ZP* M6.|?'^DBA*\$C'\F%|! M%&\$/(TX@BD

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>&PO=VJR:W-H965T&UL4\$L! A0#% @ U\$,U6I)FD\$0A! !Q\$!D M ("!1D 'AL+W=O&PO-M=VJR:W-H965T&UL4\$L!
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%J|R96QS+RYR96QS4\$L! A0#% @ U\$,U6IU<^5S-!MR4 \ M (-!% ! 'AL+W=O7!E&UL4\$L!%!@!! \$ \$ OA\$ ' #4) 0 \$! end
XML 70 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and
Exchange Commission. Data and content created by government employees within the scope of their employment
are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{;Show.LastAR=null;Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!="TABLE")e=e.nextSibling;if(!e||e.nodeName!="TABLE"){var ref=((window)?
w.document.document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e).e.style.display='block';Show.LastAR=e;Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!="DIV")e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p;if(e.style.display=="none"){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerHTMLText=p+a.innerHTMLText.substring(1)}} XML 71 report.css
IDEA: XBRL DOCUMENT /% Updated 2009-11-04 %/* v2.2.0.24 %/* DefRef Styles %/.report table.authRefData{
background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a
{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData
.hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide
a: hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width:
400px; } .report table.authRefData table { font-size: 1em; } /* Report Styles %/.pl a,.pl a:visited { color: black; text-
decoration: none; } /* table %/.report { background-color: white; border: 2px solid #acf; clear: both; color: black;
font: normal 8pt Helvetica, Arial, sans-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, sans-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: #ffe; } /* Header rows... %/.report tr.rh {
background-color: #acf; color: black; font-weight: bold; } /* Calendars... %/.report .rc { background-color: #f0f0f0; }
/* Even rows... %/.report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black;
} /* Odd rows... %/.report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid
black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker %/
.report .fn { white-space: nowrap; } /* styles for numeric types %/.report .num, .report .nump { text-align: right;
white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles
for text types %/.report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text
.small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 73

FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4.html 86-238-1 false 24-0 false 6 false false R1.htm 000000001-Document - Cover Sheet <http://gopineapple.com/role/Cover> Cover Cover 1 false false R2.htm 000000002-Statement-Condensed Interim Consolidated Balance Sheets (Unaudited) Sheet <http://gopineapple.com/role/InterimConsolidatedBalanceSheets> Condensed Interim Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 000000003-Statement - Condensed Interim Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet <http://gopineapple.com/role/InterimConsolidatedBalanceSheetsParenthetical> Condensed Interim Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 3 false false R4.htm 000000004-Statement - Condensed Interim Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Sheet <http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss> Condensed Interim Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Statements 4 false false R5.htm 000000005-Statement - 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Expenses Sheet <http://gopineapple.com/role/Expenses> Expenses Notes 17 false false R18.htm 000000018-Disclosure - Related party transactions and balances Sheet <http://gopineapple.com/role/RelatedPartyTransactionsAndBalances> Related party transactions and balances Notes 18 false false R19.htm 000000019-Disclosure - Deferred government grant Sheet <http://gopineapple.com/role/DeferredGovernmentGrant> Deferred government grant Notes 19 false false R20.htm 000000020-Disclosure - Risk management arising from financial instruments Sheet <http://gopineapple.com/role/RiskManagementArisingFromFinancialInstruments> Risk management arising from financial instruments Notes 20 false false R21.htm 000000021-Disclosure - Commitments and contingencies Sheet <http://gopineapple.com/role/CommitmentsAndContingencies> Commitments and contingencies Notes 21 false false R22.htm 000000022-Disclosure - Disaggregation of revenue Sheet <http://gopineapple.com/role/DisaggregationOfRevenue> Disaggregation of revenue Notes 22 false false R23.htm 000000023-Disclosure - Loan Sheet <http://gopineapple.com/role/Loan> Loan Notes 23 false false R24.htm 000000024-Disclosure - Subsequent events Sheet <http://gopineapple.com/role/SubsequentEvents> Subsequent events Notes 24 false false R25.htm 000000025-Disclosure - Significant accounting policies (Policies) Sheet <http://gopineapple.com/role/SignificantAccountingPoliciesPolicies> Significant accounting policies (Policies) Policies 25 false false R26.htm 000000026-Disclosure - Property and equipment (Tables) Sheet <http://gopineapple.com/role/PropertyAndEquipmentTables> Property and equipment (Tables) Tables <http://gopineapple.com/role/PropertyAndEquipment> 26 false false R27.htm 000000027-Disclosure - Intangible assets (Tables) Sheet <http://gopineapple.com/role/IntangibleAssetsTables> Intangible assets (Tables) Tables <http://gopineapple.com/role/IntangibleAssets> 27 false false R28.htm 000000028-Disclosure - Share capital (Tables) Sheet <http://gopineapple.com/role/ShareCapitalTables> Share capital (Tables) Tables <http://gopineapple.com/role/ShareCapital> 28 false false R29.htm 000000029-Disclosure - Warrants (Tables) Sheet <http://gopineapple.com/role/WarrantsTables> Warrants (Tables) Tables <http://gopineapple.com/role/Warrants> 29 false false R30.htm 000000030-Disclosure - Share-based benefits reserve (Tables) Sheet <http://gopineapple.com/role/Share-basedBenefitsReserveTables> Share-based benefits reserve (Tables) Tables <http://gopineapple.com/role/Share-basedBenefitsReserve> 30 false false R31.htm 000000031-Disclosure - Right-of-use asset and lease liability (Tables) Sheet <http://gopineapple.com/role/Right-of-useAssetAndLeaseLiabilityTables> Right-of-use asset and lease liability (Tables) Tables <http://gopineapple.com/role/Right-of-useAssetAndLeaseLiability> 31 false false R32.htm 000000032-Disclosure - Expenses (Tables) Sheet <http://gopineapple.com/role/ExpensesTables> Expenses (Tables) Tables <http://gopineapple.com/role/Expenses> 32 false false R33.htm 000000033-Disclosure - Related party transactions and balances (Tables) Sheet <http://gopineapple.com/role/RelatedPartyTransactionsAndBalancesTables> Related party transactions and balances (Tables) Tables <http://gopineapple.com/role/RelatedPartyTransactionsAndBalances> 33 false false R34.htm 000000034-Disclosure - Disaggregation of revenue (Tables) Sheet <http://gopineapple.com/role/DisaggregationOfRevenueTables> Disaggregation of revenue (Tables) Tables <http://gopineapple.com/role/DisaggregationOfRevenue> 34 false false R35.htm 000000035-Disclosure - Description of business (Details Narrative) Sheet <http://gopineapple.com/role/DescriptionOfBusinessDetailsNarrative> Description of business (Details Narrative) Details <http://gopineapple.com/role/DescriptionOfBusiness> 35 false false R36.htm 000000036-Disclosure - Significant accounting judgments, estimates and assumptions (Details Narrative) Sheet <http://gopineapple.com/role/SignificantAccountingJudgmentsEstimatesAndAssumptionsDetailsNarrative> Significant accounting judgments, estimates and assumptions (Details Narrative) Details <http://gopineapple.com/role/SignificantAccountingJudgmentsEstimatesAndAssumptions> 36 false false R37.htm 000000037-Disclosure - Investment (Details Narrative) Sheet <http://gopineapple.com/role/InvestmentDetailsNarrative> Investment (Details Narrative) Details <http://gopineapple.com/role/Investment> 37 false false R38.htm 000000038-Disclosure - Schedule of property and equipment (Details) Sheet <http://gopineapple.com/role/ScheduleOfPropertyAndEquipmentDetails> Schedule of

property and equipment (Details) Details 38 false false R39.htm 00000039 -- Disclosure -- Schedule of cost and accumulated depreciation (Details) Sheet
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http://gopineapple.com/role/ScheduleOfWarrantLiabilityDetails Schedule of warrant liability (Details) Details 44 false false R45.htm 00000045 -- Disclosure -- Warrants (Details Narrative) Sheet
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http://gopineapple.com/role/WarrantsTables 45 false false R46.htm 00000046 -- Disclosure -- Schedule of options outstanding granted (Details) Sheet http://gopineapple.com/role/ScheduleOfOptionsOutstandingGrantedDetails Schedule of options outstanding granted (Details) Details 46 false false R47.htm 00000047 -- Disclosure -- Share-based benefits reserve (Details Narrative) Sheet http://gopineapple.com/role/Share-basedBenefitsReserveDetailsNarrative Share-based benefits reserve (Details Narrative) Details
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http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 75 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "form10-q.htm": { "nsprefix": "PAPL", "nsuri": "http://gopineapple.com/20241130", "dts": { "inline": { "local": { "form10-q.htm" } }, "schema": { "local": { "papl-20241130.xsd" }, "remote": { "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" } }, "calculationLink": { "local": { "papl-20241130_cal.xml" } }, "definitionLink": { "local": { "papl-20241130_def.xml" } }, "labelLink": { "local": { "papl-20241130_lab.xml" } }, "presentationLink": { "local": { "papl-20241130_pre.xml" } } }, "keyStandard": 181, "keyCustom": 57, "axisStandard": 8, "axisCustom": 0, "memberStandard": 14, "memberCustom": 10, "hidden": { "total": 53, "http://gopineapple.com/20241130": 9, "http://fasb.org/us-gaap/2024": 38, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 86, "entityCount": 1, "segmentCount": 24, "elementCount": 348, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 388, "http://xbrl.sec.gov/dei/2024": 31 }, "report": { "R1": { "role": "http://gopineapple.com/role/Cover", "longName": "00000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "From2024-09-01to2024-11-30", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span", "b", "span", "p", "body", "html" }, "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-09-01to2024-11-30", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span", "b", "span", "p", "body", "html" }, "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true } }, "R2": { "role": "http://gopineapple.com/role/InterimConsolidatedBalanceSheets", "longName": "00000002 - Statement - Condensed Interim Consolidated Balance Sheets (Unaudited)", "shortName": "Condensed Interim Consolidated Balance Sheets (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "AsOf2024-11-30", "name": "us-gaap:Cash", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "td", "tr", "table", "body", "html" }, "reportCount": 1, "baseRef": "form10-q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef":

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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": { "r95", "r96", "r251", "r252", "r253", "r254", "r255", "r256" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": { "r13", "r14", "r43", "r88", "r296", "r322", "r323" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": { "r95", "r96", "r251", "r252", "r253", "r254", "r255", "r256" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfChangesInShareholdersEquity" }, "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [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", "r9", "r14", "r234", "r237", "r266", "r318", "r319", "r479", "r480", "r481", "r485", "r486", "r487", "r488" } }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "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": { "r38" } }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfChangesInShareholdersEquity" }, "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "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": { "r331", "r485", "r486", "r487", "r488", "r542", "r593" } }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "label":

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Excludes amount capitalized." } } }, "auth_ref": ["r214", "r218"] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "label": "Amortization of intangible assets", "documentation": "The 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." } } }, "auth_ref": ["r7", "r156", "r162", "r424"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r466"] }, "us-gaap_AreaOfLand": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AreaOfLand", "presentation": { "http://gopineapple.com/role/Right-of-useAssetAndLeaseLiabilityDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Area of land", "documentation": "Area of land held." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for

example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } },

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": { "r18", "r49", "r101" } }, "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "totalLabel": "Net change in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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", "r49" } }, "dei-CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": {} }, "us-gaap-ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": { "http://gopineapple.com/role/WarrantsDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Exercise price per share", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": { "r197" } }, "us-gaap-ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative", "http://gopineapple.com/role/WarrantsDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right", "documentation": "Number of securities into which each warrant or right may be converted. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r37", "r295", "r433" } }, "PAPL_CommonStockWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "CommonStockWarrantMember", "presentation": { "http://gopineapple.com/role/ScheduleOfCommonSharePurchaseWarrantDetails" }, "lang": { "en-us": { "role": { "label": "Common Stock Warrant [Member]", "documentation": "Common Stock Warrant [Member]" } } }, "auth_ref": { } }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss" }, "lang": { "en-us": { "role": { "totalLabel": "Net loss and comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": { "r15", "r92", "r94", "r98", "r285", "r306", "r307" } }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": { "http://gopineapple.com/role/SignificantAccountingJudgmentsEstimatesAndAssumptionsDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": { "r411", "r414", "r498", "r499", "r500", "r501", "r502", "r503", "r505", "r506" } }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": { "http://gopineapple.com/role/ScheduleOfDisaggregationOfRevenueDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "Revenue", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": { "r45", "r104", "r150", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r246", "r420", "r512" } }, "PAPL_CostOfTranslationAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "CostOfTranslationAdjustments", "crdr": "debit", "presentation": { "http://gopineapple.com/role/ScheduleOfRight-of-useAssetDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "Translation adjustment", "documentation": "Cost of translation adjustments.", "label": "CostOfTranslationAdjustments" } } }, "auth_ref": { } }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": { } }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": { } }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": { } }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": { } }, "us-gaap_DebtInstrumentCovenantDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCovenantDescription", "presentation": {

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May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants." } } }, "auth_ref": {"r12", "r25"}}, {"us-gAAP_DebtInstrumentInterestRateStatedPercentage": {"xbrlType": "percentItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": {"http://gopineapple.com/role/SubsequentEventsDetailsNarrative"}, "lang": {"en-us": {"role": {"label": "Unsecured short term loan interest rate percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": {"r31", "r184"}}, {"PAPL_DeferredGovernmentGrantTextBlock": {"xbrlType": "textBlockItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "DeferredGovernmentGrantTextBlock", "presentation": {"http://gopineapple.com/role/DeferredGovernmentGrant"}, "lang": {"en-us": {"role": {"label": "Deferred government grant", "documentation": "Deferred government grant [TextBlock]" } } }, "auth_ref": {}}, {"us-gAAP_DeferredIncome": {"xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "DeferredIncome", "crdr": "credit", "calculation": {"http://gopineapple.com/role/InterimConsolidatedBalanceSheets": {"parentTag": "us-gAAP_Liabilities", "weight": 1.0, "order": 2.0}}, "presentation": {"http://gopineapple.com/role/InterimConsolidatedBalanceSheets"}, "lang": {"en-us": {"role": {"label": "Deferred government incentive", "documentation": "Amount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": {"r472", "r560", "r587"}}, {"us-gAAP_DeferredRevenueCurrent": {"xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "calculation": {"http://gopineapple.com/role/InterimConsolidatedBalanceSheets": {"parentTag": "us-gAAP_LiabilitiesCurrent", "weight": 1.0, "order": 2.0}}, "presentation": {"http://gopineapple.com/role/InterimConsolidatedBalanceSheets"}, "lang": {"en-us": {"role": {"label": "Deferred revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": {"r477"}}, {"us-gAAP_DepreciationAndAmortization": {"xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": {"http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss": {"parentTag": "us-gAAP_OperatingExpenses", "weight": 1.0, "order": 5.0}}, "presentation": {"http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss"}, "lang": {"en-us": {"role": {"label": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": {"r7", "r19"}}, {"PAPL_DepreciationOfPropertyAndEquipment": {"xbrlType": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "DepreciationOfPropertyAndEquipment", "crdr": "debit", "calculation": {"http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": {"parentTag": "us-gAAP_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0}}, "presentation": {"http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow"}, "lang": {"en-us": {"role": {"label": "Depreciation of property and equipment", "verboseLabel": "Depreciation", "documentation": "Depreciation of property and equipment." } } }, "auth_ref": {}}, {"PAPL_DepreciationOnRightOfUseAsset": {"xbrlType": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "DepreciationOnRightOfUseAsset", "crdr": "debit", "calculation": {"http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": {"parentTag": "us-gAAP_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0}}, "presentation": {"http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow"}, "lang": {"en-us": {"role": {"label": "Depreciation on right of use asset", "documentation": "Depreciation on right of use asset." } } }, "auth_ref": {}}, {"PAPL_DepreciationOnRightOfUseAssets": {"xbrlType": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "DepreciationOnRightOfUseAssets", "crdr": "debit", "presentation": {"http://gopineapple.com/role/ScheduleOfRight-of-useAssetDetails"}, "lang": {"en-us": {"role": {"label": "Depreciation", "documentation": "Depreciation on right of use assets." } } }, "auth_ref": {}}, {"us-gAAP_DerivativeLiabilitiesNoncurrent": {"xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "calculation": {"http://gopineapple.com/role/InterimConsolidatedBalanceSheets": {"parentTag": "us-gAAP_Liabilities", "weight": 1.0, "order": 4.0}}, "presentation": {"http://gopineapple.com/role/InterimConsolidatedBalanceSheets"}, "lang": {"en-us": {"role": {"label": "Warrant liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. 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accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other.'" } } }, "auth_ref": { "r465" } }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": { "r463", "r465", "r466" } }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": { } }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": { } }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": { } }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": { } }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": { "r464" } }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": { "r452" } }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": { "r465" } }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Shell Company Report",

"documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": { "r465" } }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": { "r467" } }, "dei_DocumentType": { "xbrltype": "submissionItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other.'" } } }, "auth_ref": { } }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": { "r455" } }, "PAPL_Donations": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "Donations", "crdr": "debit", "calculation": { "http://gopineapple.com/role/ScheduleOfSellingGeneralAndAdministrativeExpensesDetails": { "parentTag": "us-gaap_SellingGeneralAndAdministrativeExpense", "weight": 1.0, "order": 8.0 } }, "presentation": { "http://gopineapple.com/role/ScheduleOfSellingGeneralAndAdministrativeExpensesDetails" }, "lang": { "en-us": { "role": { "label": "Donations", "documentation": "Donations." } } }, "auth_ref": { } }, "PAPL_DuesAndSubscriptions": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "DuesAndSubscriptions", "crdr": "debit", "calculation": { "http://gopineapple.com/role/ScheduleOfSellingGeneralAndAdministrativeExpensesDetails": { "parentTag": "us-gaap_SellingGeneralAndAdministrativeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://gopineapple.com/role/ScheduleOfSellingGeneralAndAdministrativeExpensesDetails" }, "lang": { "en-us": { "role": { "label": "Dues and Subscriptions", "documentation": "Dues and subscriptions." } } }, "auth_ref": { } }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss" }, "lang": { "en-us": { "role": { "label": "Loss per share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": { "r99", "r112", "r113", "r114", "r115", "r116", "r117", "r121", "r123", "r125", "r126", "r127", "r128", "r225", "r228", "r241", "r242", "r286", "r308", "r415" } }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss" }, "lang": { "en-us": { "role": { "label": "Loss per share - diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": { "r99", "r112", "r113", "r114", "r115", "r116", "r117", "r123", "r125", "r126", "r127", "r128", "r225", "r228", "r241", "r242", "r286", "r308", "r415" } } }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalG { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroup", "crdr": "debit", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "label": "Effect of changes in foreign exchange rates", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": { "r547" } }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": { } }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": { } }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": { } }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": { } }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": { } }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": { } }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": { } }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings,

Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": { "r458" } }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": { "r454" } }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": { } }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": { } }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": { "r454" } }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": { "r471" } }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": { } }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": { "r454" } }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": { } }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": { "r468" } }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": { "r466" } }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": { } }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": { "r454" } }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "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": { "r454" } }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": { "r454" } }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": { "r454" } }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": {

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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r469"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfChangesInShareholdersEquity", "http://gopineapple.com/role/ScheduleOfCommonSharePurchaseWarrantDetails", "http://gopineapple.com/role/ScheduleOfPre-fundedWarrantDetails", "http://gopineapple.com/role/ScheduleOfWarrantLiabilityDetails", "http://gopineapple.com/role/ShareCapitalDetailsNarrative", "http://gopineapple.com/role/WarrantsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r80", "r95", "r96", "r97", "r107", "r108", "r109", "r111", "r116", "r118", "r120", "r130", "r151", "r152", "r168", "r198", "r220", "r221", "r222", "r223", "r224", "r226", "r227", "r228", "r233", "r234", "r235", "r236", "r237", "r238", "r240", "r251", "r252", "r253", "r254", "r255", "r256", "r258", "r259", "r266", "r305", "r318", "r319", "r320", "r331", "r388"] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": { "http://gopineapple.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow", "http://gopineapple.com/role/ScheduleOfWarrantLiabilityDetails"], "lang": { "en-us": { "role": { "label": "Change in fair value of warrant liability", "documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r0", "r7"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfLeaseLiabilityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Lease payments", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r262", "r263"] }, "us-gaap_FinancialInstrumentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsDisclosureTextBlock", "presentation": { "http://gopineapple.com/role/RiskManagementArisingFromFinancialInstruments"], "lang": { "en-us": { "role": { "label": "Risk management arising from financial instruments", "documentation": "The entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": { "http://gopineapple.com/role/SignificantAccountingJudgmentsEstimatesAndAssumptionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Intangible asset useful life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDtnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfCostAndAccumulatedDepreciationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Accumulated depreciation, beginning balance", "periodEndLabel": "Accumulated depreciation, ending balance", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r86", "r153", "r161", "r424"] }, "PAPL_FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfCostAndAccumulatedDepreciationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Translation adjustment", "documentation": "Finite lived intangible assets accumulated amortization translation adjustment.", "label": "FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment" } } }, "auth_ref": [] }, "PAPL_FiniteLivedIntangibleAssetsAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "FiniteLivedIntangibleAssetsAmortization", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfCostAndAccumulatedDepreciationDetails"], "lang": { "en-us": { "role": { "label": "Depreciation", "documentation": "Finite lived intangible assets amortization." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": { "http://gopineapple.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of cost and accumulated depreciation", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": { "http://gopineapple.com/role/SignificantAccountingJudgmentsEstimatesAndAssumptionsDetailsNarrative"], "lang":

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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": { "r100" } }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "label": "Financing activities" } } }, "auth_ref": { } }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeF", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activity", "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": { "r100" } }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "label": "Investing activities" } } }, "auth_ref": { } }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeF", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://gopineapple.com/role/DescriptionOfBusinessDetailsNarrative", "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "negatedLabel": "Negative cash flows from operating activities", "label": "Net Cash Provided by (Used in) 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": { "r49", "r50", "r51" } }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "label": "Operating activities" } } }, "auth_ref": { } }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfChangesInShareholdersEquity", "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss" }, "lang": { "en-us": { "role": { "totalLabel": "Net loss", "label": "Net loss", "verboseLabel": "Net loss for the three months", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": { "r46", "r51", "r69", "r81", "r91", "r93", "r97", "r104", "r110", "r112", "r113", "r114", "r115", "r116", "r119", "r120", "r124", "r150", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r225", "r228", "r242", "r246", "r304", "r364", "r386", "r387", "r449", "r512" } }, "us-gaap_NewAccountingPronouncementsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyTextBlock", "presentation": { "http://gopineapple.com/role/SignificantAccountingPoliciesPolicies" }, "lang": { "en-us": { "role": { "label": "Recently issued and adopted accounting standards", "documentation": "Disclosure 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." } } }, "auth_ref": { } }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": { "http://gopineapple.com/role/Cover" }, "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": { } }, "PAPL_NonAffiliatesMember": { "xbrltype": "domainItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "NonAffiliatesMember", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Non Affiliates [Member]", "documentation": "Non Affiliates [Member]" } } }, "auth_ref": { } }, "PAPL_NovemberThreeTwoThousandTwentyThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "NovemberThreeTwoThousandTwentyThreeMember",

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Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": { "r483" } }, "us-gaap-OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap-OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss" }, "lang": { "en-us": { "role": { "totalLabel": "Total expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. 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"The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights,
excluding goodwill." } } }, "auth_ref": { "r48" } }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": {
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Equipment", "documentation": "The 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." } } }, "auth_ref": { "r48" } },
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is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement
communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": { "r459" } },
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Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications
pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": { "r461" } }, "PAPL_PrefundedWarrant": {
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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } } }, "auth_ref": ["r420", "r449", "r591", "r592"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAdditions", "crdr": "debit", "presentation": { "http://gopineapple.com/role/ScheduleOfPropertyPlantAndEquipmentDetails": { "lang": { "en-us": { "role": { "label": "Additions", "documentation": "Amount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": { "http://gopineapple.com/role/PropertyAndEquipment": { "lang": { "en-us": { "role": { "verboseLabel": "Property and equipment", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } } }, "auth_ref": ["r56", "r75", "r76", "r77"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": { "http://gopineapple.com/role/ScheduleOfPropertyAndEquipmentDetails": { "lang": { "en-us": { "role": { "periodStartLabel": "Cost, beginning balance", "periodEndLabel": "Cost, ending balance", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount 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." } } } }, "auth_ref": ["r57", "r84", "r302"] }, "us-gaap_PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease", "presentation": { "http://gopineapple.com/role/ScheduleOfPropertyAndEquipmentDetails": { "lang": { "en-us": { "role": { "label": "Translation adjustment", "documentation": "Amount of increase (decrease) of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedBalanceSheets": { "http://gopineapple.com/role/ScheduleOfPropertyAndEquipmentDetails": { "lang": { "en-us": { "role": { "label":

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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": { "r8" } }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative", "http://gopineapple.com/role/WarrantsDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": { "r171", "r172", "r173", "r174", "r201", "r203", "r211", "r212", "r213", "r219", "r245", "r278", "r279", "r280", "r316", "r317", "r324", "r334", "r335", "r396", "r398", "r401", "r402", "r403", "r408", "r409", "r423", "r425", "r427", "r429", "r430", "r431", "r432", "r435", "r443", "r508", "r514", "r544", "r554", "r555", "r556", "r557", "r558" } }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative", "http://gopineapple.com/role/WarrantsDetailsNarrative" }, "auth_ref": { "r171", "r172", "r173", "r174", "r201", "r203", "r211", "r212", "r213", "r219", "r245", "r278", "r279", "r280", "r316", "r317", "r324", "r334", "r335", "r396", "r398", "r401", "r402", "r403", "r408", "r409", "r423", "r425", "r427", "r429", "r430", "r431", "r432", "r435", "r443", "r508", "r514", "r544", "r554", "r555", "r556", "r557", "r558" } }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": { "http://gopineapple.com/role/ScheduleOfRelatedPartyTransactionsDetails", "http://gopineapple.com/role/ShareCapitalDetailsNarrative" }, "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": { "r149", "r202", "r270", "r271", "r293", "r299", "r337", "r338", "r339", "r340", "r341", "r361", "r363", "r395" } }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": { "http://gopineapple.com/role/ScheduleOfRelatedPartyTransactionsDetails" }, "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": { "r149", "r202", "r270", "r271", "r293", "r299", "r337", "r338", "r339", "r340", "r341", "r361", "r363", "r395", "r550" } }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": { "http://gopineapple.com/role/RelatedPartyTransactionsAndBalances" }, "lang": { "en-us": { "role": { "label": "Related party transactions and balances", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": { "r267", "r268", "r269", "r271", "r274", "r328", "r329", "r330", "r369", "r370", "r371", "r392", "r394" } }, "PAPL_RentExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "RentExpenses", "crdr": "debit", "calculation": { "http://gopineapple.com/role/ScheduleOfSellingGeneralAndAdministrativeExpensesDetails": { "parentTag": "us-gaap_SellingGeneralAndAdministrativeExpense", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://gopineapple.com/role/ScheduleOfSellingGeneralAndAdministrativeExpensesDetails" }, "lang": { "en-us": { "role": { "label": "Rent", "documentation": "Rent expenses." } } }, "auth_ref": { } }, "PAPL_RepaymentOfLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "RepaymentOfLoan", "crdr": "credit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": { "negatedLabel": "Repayment of loan", "documentation": "Repayment of loan", "label": "Repayment of loan" } } }, "auth_ref": { } }, "us-gaap_RepaymentsOfDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfCashFlow" }, "lang": { "en-us": { "role": {

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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": ["r70", "r71", "r129", "r132", "r133", "r142", "r144", "r146", "r147", "r148", "r199", "r200", "r281"] }, "PAPL_RightOfUseAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "RightOfUseAccumulatedDepreciation", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfRight-of-useAssetDetails" }, "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance, Accumulated Depreciation", "periodEndLabel": "Ending balance, Accumulated Depreciation", "documentation": "Right of use assets accumulated depreciation.", "label": "RightOfUseAccumulatedDepreciation" } } }, "auth_ref": [] }, "PAPL_RightOfUseAssetGross": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "RightOfUseAssetGross", "crdr": "debit", "presentation": { "http://gopineapple.com/role/ScheduleOfRight-of-useAssetDetails" }, "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance, Cost", "periodEndLabel": "Ending balance, Cost", "documentation": "Right of use assets gross.", "label": "RightOfUseAssetGross" } } }, "auth_ref": [] }, "us-gaap_SalariesAndWages": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalariesAndWages", "crdr": "debit", "calculation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://gopineapple.com/role/InterimConsolidatedStatementsOfOperationsAndComprehensiveLoss" }, "lang": { "en-us": { "role": { "label": "Salaries, wages and benefits", "documentation": "Amount of expense for salary and wage arising from service rendered by nonofficer employee. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": ["r483"] }, "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Sale price per share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": [] }, "PAPL_ScheduleOfCommonSharePurchaseWarrantTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "ScheduleOfCommonSharePurchaseWarrantTableTextBlock", "presentation": { "http://gopineapple.com/role/WarrantsTables" }, "lang": { "en-us": { "role": { "label": "Schedule of common share purchase warrant", "documentation": "Schedule Of Common Share Purchase Warrant [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": { "http://gopineapple.com/role/SignificantAccountingJudgmentsEstimatesAndAssumptionsDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } } }, "auth_ref": ["r47"] }, "us-gAAP_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": { "http://gopineapple.com/role/Share-basedBenefitsReserveDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } } }, "auth_ref": ["r6"] }, "us-gAAP_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRights": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gAAP/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRights", "presentation": { "http://gopineapple.com/role/Share-basedBenefitsReserveDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Vesting period description", "documentation": "Description of service or performance condition required to be met for earning right to award under share-based payment arrangement. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": { "r11" } }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": { "http://gopineapple.com/role/ScheduleOfOptionsOutstandingGrantedDetails" }, "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Exercisable", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": { "r208" } }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": { "http://gopineapple.com/role/ScheduleOfOptionsOutstandingGrantedDetails" }, "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Forfeited", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": { "r209" } }, "PAPL_ShareIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "ShareIssuanceCosts", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfAuthorizedShareCapitalDetails" }, "lang": { "en-us": { "role": { "label": "Shares and pre-funded warrants Issuance Costs", "documentation": "Share issuance costs." } } }, "auth_ref": { } }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": { "http://gopineapple.com/role/WarrantsDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Purchase price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": { } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm", "presentation": { "http://gopineapple.com/role/Share-basedBenefitsReserveDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Weighted average remaining life in years", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDtHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r21" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1", "crdr": "credit", "presentation": { "http://gopineapple.com/role/Share-basedBenefitsReserveDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Options granted", "documentation": "Fair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock." } } }, "auth_ref": { "r210" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent", "presentation": { "http://gopineapple.com/role/Share-basedBenefitsReserveDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Issuance percent", "documentation": "Purchase price of common stock expressed as a percentage of its fair value." } } }, "auth_ref": { } }, "us-gaap_SharesIssuedPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesIssuedPricePerShare", "presentation": { "http://gopineapple.com/role/ShareCapitalDetailsNarrative" }, "lang": { "en-us": { "role": { "label": "Price per share", "documentation": "Per share or per unit amount of equity securities issued." } } }, "auth_ref": { } }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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"http://gopineapple.com/role/ScheduleOfWarrantLiabilityDetails",
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"http://gopineapple.com/role/ScheduleOfPre-fundedWarrantDetails",
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"http://gopineapple.com/role/ScheduleOfPre-fundedWarrantDetails",
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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": { "r275", "r277" } }, "dei-TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": { "http://gopineapple.com/role/Cover", "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": { } }, "PAPL-TranslationAdjustmentOfAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://gopineapple.com/20241130", "localname": "TranslationAdjustmentOfAccumulatedDepreciation", "crdr": "credit", "presentation": { "http://gopineapple.com/role/ScheduleOfRight-of-useAssetDetails", "lang": { "en-us": { "role": { "verboseLabel": 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7)0\$PKFFF)FD3&+ZF*]K!X?/QU_&C'4)611_\$,,Y+;A[FAX5=Y\H+_ MX?P'Y>I1ZW 1W/.HY;WJ&+J68\$O+
(/#>6+!PO.B9WF\$&59(?IXWKB>/6\ M3QJ]8!FB9G9U8R!;L(4X4B[-"6DA[QLD;1)I:B#X^WU/?UPY3C&=X;UQYC9G
M>J7XT@?T09[/<?"2(F\$24SU(_N^3 MI5@J.?OTP?DW]6E +)!;,+DKZT\G=2T36+.%:Z!4LY823GK_!+)/L?:#<
M^P^>^N,^>G_I-/;I4)4^9H\$NLCB1=K.S]=-[NFNPKW-Y&-OL>O@[_>OXR
!U^M,830;09%@P#*VU0%.6.8]+LUAD&VN:B[0V7F-IH!]*[;AND MG?4/H1OUABBVJZ4+JK<-%SPU1I#Y-
ME@XA=0JQVL0U^W!E#E#PX.KH!8DQK MI)+_3KH@B\$X9GAM:3\$L9P&)&OR1/3T>BQCI?
L#"1H711WLG^H->:K)A#51R=M,IJN\$?Q>3Y%V44,\$(CT#T66B8;2\$?
^"IVZ!>PQ%(_B>_!BN%>8ER.B4F3LZHG/CT86J6N,,- M^N==%1.SK[Q6P(@MQB L0@Z.4,9M"4\GX
%@FLD[-T8Z]L"8B""XA F79R M-A%)J\0(1+^4HR,X+)\$S%HJ^F"@:TU+EQX*!8 M1#XY&W^,M'<9!]+%&(&?
M@;7@CVD(=,TR;RA6V 1^?(B^&B:A,0L?07\V3Y M:C(.EMONF.VR+"LX%0@?49%K6D4<^I:HWA!*<3-
K%0A\9"K8Y9HDD&FV"D)\$ MOK/ZQ(1&1JD3S13>20U\8'9-'Z'L>PO@X 6!ARU71T&1\$<[!BHK/LS&+0 MK#_]
(1K@4EJFLY@&H?AMZ36800JL3NJ(MUUNP07N54B1)%Y).N*3(A"YEC6-M&)(8T16.E[68?12-XC2TQPE)XU:&
=Q!BAK;OU+I4JU+/@Q30MMGW,"+@&[MK5O7#?J+91E*Q[905];TNCBO+%<BQ:<^%B\$D=E\$ST
A9D)5C\$U!@9R0/(3 M4;Q8N266@X9KW5Q7"ZTF4QL0BP.->CP\$SL\FHCV",KDDQNEQ8-!2YP;5F?
M/1W7VG*EU0U];2,;,Q\85-LO6T6Y)^)92MT@710\7-FS#":V:2G8")7:PV[MB;[1@>@LQ969;7XS?;G@>-
D/7T2R%V77[0R-G)0X787+OP6G<3\$B-\$KETW M@7=-"HQ=7FT\$>V2%4HC=D8+I#""*Y((X_!8T"M(%0?
9(!*U(G845;%&X8RX M68-S)9O%P!L#;((!%L\$A72V\$B\$ZNJZH4N\$R";/Z%5&BIU2=51Y!&AS<8; M[VJ0H3A"
<7C7Q>Y1*!RL?L1=06B0%7850^<. M(-;Q6230_OJ@{1K)8R\$7+^7S.=ZW\$&>RPW& UEQ*O+'6U1M2T;5'8%@%S*D+
MT@EK2JVYJ#R,^W-(ZRIH@>XJJFB:=UT7A#NCH?3ZUIUM8^""L*R]NH3&\$1WP'&22C!82F\$?
4=J^X^=@-1]"A.8+!4=2 N&.)C7S17XW MX)5Q_WN\$^D^CR2.NQBT_B89\^0'37"JND2Q;-
C*]I%N@S4Y&HH;&L" _PL0M.L: [Q#2I:W1)PN8&S)6Y&/3&RN M@&+C0M3EKX0&(HU?
C,^M\U;B.L4C^90XT,_%M?H88(-;K/DFHC791-SW." MR"WQ>1YC6O+(-=8+IA]H6A.]>"M16CF)X?*_F0N%
(#G7VB2<2DOV/F_JE) MKV3 N R]9W':-W""H3A4TUY&]MG\$R2\;S,FP_JW8BJ#H4HP;R=9FID9RI3
MMPUW)GB(YJ2>NKAQ\$NP6BWXWK]U[B]!D-^_+=>*F_I&#(8N@&3>=*C40D[G MY\^>^)[L0]!L!EQ#*O;F0
#!8%B8A'@V68DWSN2WV;>(D[AX-EGQ9&[9_X;W MM7]V[SL7E001ZJC'\$
\$&WD*4N\%AG\$JC^X[N_Q(>#G(SVU8(&6?WEIQ=[079 M\$PR2^EK@D^_>7V2 Y'FH*)B.7 RLC+ 4Q]=\<%
5GX.H:VK1&:C;J&+D[Y M63%/S@+RKYVQ/GT(G,('W(=Z#844YFMB:D%F\WX_-U;_S2];9(@A]@OH& M""(L+MX*
<2S(OWC)I!""\%>[!<=<C6.T2.=G\$1#H8\$VE[GMR"S4Y\,SD79/ M!(F)=#0FTLZ)(S&1#L%\$VF&
(-6%IM>_JWNU!PXJJK;A;+73S@'8T<-1\$E
M]LAAYR/'3%R)/;W>^;PR6:=2T^OGV(.QPHZK&23#6^US*="F6TG/B81G_U7?9*!(GM<=BVQSZ) M(!\$=#N%\$%?;?
J1),UN+I"82(=B(NW@;DAB(AVZB;1[(DA,I*,QD79-'(F) M= @FTO:V?7S'R'/I##_Y=#S&TLQ9'(5^W;X;COWXA;6\$;/
(D93[UI/H@%R MI:7SAU5U\$*Z=?PL=JEHBD6N063*,VLSSTW#'\+3"CG\$+ M<@;A826'A \$#<'G:P%
(SG3XYQ1J7Z^DA@EX(8F7'\$JA!>V9Q:[\$R3;OO]M MGSELGMKX)(?DW>V9.;SPE\$JZ!UP\$E=^Z7)I^!TWR:
U]:D_*FWME2=HP? MN9X==*MKY6Y74168[Q6\$;OS%Y'QM#L!C\ BLW\^UK_?)F#H9R9.W(NO?@D
M-)3%>,Q\$5\$9.7K3N-?F2.W67DFT_D&W?8X=!).XNK'O X7]G2VfV"6GL/XMJLE;41ZY_-]M/B7;06]U@;NPKC_A?
V4OYE#YQ?T-?TS8H=FK:T+9H-7C: M4]]=PFDADF,XI^W>H;A+>2]>]9?MTU1DUM/,Z(GO\Y#. +HM9H2*8I9Q42
M8SFTV2HUKP;,+2-LF_@IM4"-5,%IG)%J;SX;4WSVM.BZ;O.C.FG00'3/@L I^%HS+AL5?/
M8[-9Q8D7EGAA;X"O=GX#)O""\$B\LX:Y=<5?BA25>6,)KN^&UQ M+O+ "\$QV(X M\0U&=C,"[L11W-(O-1MXRVRU-
MSO9;O_CY/D]?=PE7/0VN2A*)"+AI"3\%:Y M*^JK7-5\$G-(8@X)%VW*14G, M(8DY)-P46YN0-U5F4
MU[HEP:O>7_1Z2[7G5A4A2S9/_YM_P\$7(@A5#0B@('6V6Z]0SWM2@B\<6]# M/S]YZUB'G[P5;X&?
7!;8Z*/COY=)S(!:72UC-O+;5N63(L7'+/!6*<8< M]\$ZBZ(*J;7JT.]^J J&=@Z&=3-3:R6R;=A;U4V[8TJ&0L-U#?)(-
(/N(KVAA M,*1NZ+(M67=&DQB/BN0/SBU<:R)GELN9A%8.@%.:2Z[0]JFOG4CF%YE(DE"2
M)*&.1'8LL4F&8.WIAME7A]^=1A8M-9\$CX2R2A%(2F1)*IMQK,C&>#52M-YK-M)Y6%:TVD2BBIDM!(E?
F#YFXM?T[11L]JVF9@AIH3_.1Z+O3[/!>:&(!/4: M4C.F\$S2?_A:XXOV=ON%NQ+3=MJ8X>WW?O)C=PH&3]'>FF'!6X
NG\@WE/73 M]@X5O#@[J5N6A]V%TOTF8@3 &CUX\$EDY1'(9@ZA^:M/2"&.:GS&5KAUSX+
M7L"8OADOB*8/%&W%G"OQ,3MIP+ #>S _JEKT9C':98ODM#^!AQCRKEE10&CT0<
MO&P0L4N(M6@&VS).12DD])\^*,^G@'S=-B1BPC?TBSX1963O3Q\J6>I5.K3 MD#&MD0HBN<=3.:6/##\$-?
2!JK;,%RX!J5KH?F8%HH!3ME(%) M/S+(C6E157KPA43PBL?)V2=S*&K^<=-=<:"HH]-5(!G3>6%.(# 2!]P*/AG
M>;PL/Z _^'SW,=IB/I/.LU<*D253YF&K9)T7>P1)IT^&P3H]R9U0\$Q;^M % MT_VBHM@Z;G?/2FRU<>9N']IM[NZ
;LJ//VN2I*#TP6L&+JJB)/PXBCN]H M(SOA^]SWAN312!YN/_UK>'#U"(!?</p></div>

D>*.G7H.%N(BQ6[G\ZVUJ\>D)JMTD\EA\N\QDW*&1\$5^KAW"YQ7)O(1\$FG
M+W3)'KBF>5M"*Y@K<7R[C9]X'ES\[%ZTK?E%-_%RW^0&&-W6MZ1HUQA2)<0W?M\NG.!(L?
1*).'&!Z)D<>AZY\$X8343_-!X|<|_<@;^UC=J\$DSFF-#\9.*M)794 G.1*GPK 30\=P+(P;^'HBQ{?Z^}*I\:'FM325=5<6@"-
XG:L!JLHSU MQWDAJ5(HNHA'J2Z:PU^LN3(X'+OA9RQ:199V@^T/CWVS1@%U61PTRU TK MF-
S5WM?-.KW+OB-G8B4SN7=T8B-9_)JS=K1=96-VG89(8AD%&^,CTE&
MD,U_7,@5[C^6O,&.^#GACVU:2G<4Z\YTSK|=EQNM:N/Z%P6R4:W?5L,_[1 MO"-?MIC6'0-
*KP6:C>\$SS%V#X7/OY'^9NTNF];G*3/3A1!>6*RW\F2]ELE." M =
_S\$<7X.RV\]DQ"HK#AAAUBFZDK#YA-GKDRCAQ\$8;@)1MFEA,K,YQ8IP\7-MG6AC,|H6K SA[D;|!U&)A0|ES
6'|JR.!H1T2#:#L6@MAQ"M'3,ZP,Y/A M6-9G>L7*ZK A!AJ;|P&-"Q#-MEC>B&V13D\]DEW2S,.
D)9_-H5,,&Q|A<[FB69-!3)-\$A/,9'5K5O8R&"R M^3WAE56\Y]SG;VHL9"-PV0S#=-MTZX83.9LZ9\=T-
NL""A,R8&.)ND&V4B*GQZZ\JBVYIEC"JZO\$ L7/3A^'|@
M\X9-2-TX+JF2:13(O=\$8VCHCY(S^ZR++_SHF,IZ"=G%5\$393&-W-C(TG;W M4MCZ5LYP5;Q-[X<
LU,\$V!*:VX*DT1WTC5DY.2K|0|=SR-"TU4Q?WMSPL M".IZ<^+GZ>G')?FG/_K !)+*T\I-N*#%#.,@""H&:Z
Q"6@*\$ABZ)2'&+. M\$@J|65|L@3MR"-(\$EGK8F@!5'N5.ND+=8'2\ (P)>J;&8LD*ON:%_S^KM&-WZ0Y8P1T&4M?>-
|}WW=(G5P5#51YB^>(&\$ M."T_*= "W^OM TDLB*7M0>-4IA5>698.8IOO/M:(1/EC1Y7->|)\$;?'|//^4(M|E=FWH8*
.;D\%Y3K)3<0ML)W8N&I%>L4 A>(&C5K\?N*^?;B/PEX\MG%+0|)%?AX9\3T)RUX3E^+9F]S"O9E @J:88?
53OW3C(33Q58)61PV..Z,.'@7HYP6.3+YN\>| M0:75BYX>.^O(F#@Q.C*XV#DO)K\0"3, GYS=-.99H*/H"-
(QAX3(("W4=P%&_-M*\%SIS,J\; 5@W|>RZ>?2XL7.(4"-=G-)G)M/_@7P_;O7/7F=*[S-" 752& MHLJ09R+9EO*
P1Y0T<3\EWD'&-0":\BJG/8\$;.^3\$*,^|_B@)?^&BF+*2 M85-7""1;Y-%*UZU,0;%B-81@?
1E&&*1(\$6A|SJBQ9^#>."C,R-H,BH\.#2(1RJZAP-#<@)Y
M|^\!F9,6^HS9E-'N+EWA&GU16L6|B=Q&DH\$T7G97<.-+ "J,O.-^#>:%^R M/H??W|@!/?@?11>0BC</U_]*3"E9F
\$|.?N'UJV\!XZ8|@N_)C%, MC#&T#=/&H>\$'O,F3RG(YY%;0N+;JQ,.;Z1;S#E%;^, @(&>&|^X355^C9UA#/
MMF)F\|0L8SL_C_D53+!Y;BS-G(J,8!H<)EA@:/\$|_02|_-)\\$DV6<"CSJ" MX%F3&|)?%6V->G8\$!A-9%<
CC"A)P(X&5G.D!&J@X@G\EH&=3@?^8 Z-CV\$6-MPY/8*4D?P,I&+;I9&-Z4\$Z*BQ_0,;!.?@^_8CH:YU'UX J_->DHE%Q
R*BDQJX\&S&1@P-M&6(E|>18?(=H-G4)BBEH-MEZA#S;,\$>|V|\$)=O,KJ\|910:%=C)GFZ,@NV>
|U*K=C|JX)ZO>+Z)'#N300.CEE M3\F=?#&FA&'4I4FR|+^+CE.LMT64^KL/9V,|J.EJ=@C*GV8! MK|L<#
|!G1YY|I;1J(4BUB@ZKJFMT4EBO|*X<+R|J|E|BW/6Y2XKF*N?C>UV*7&TR0G\$!L,1P*4,E!,CD;BP"O1=!(
MLTW"8<%#.=R R|D@>\$/ M7|2KG\W\EJ_E90(R#^:A#"TM|QBH\Q@9:OW8F=DCJNKQ',...(E&L)R|\$OC M0\ROP
Z=\6BO*0'=-Q MW:.*%=R*<7/LN0T0)S|)5-,WX;KRXFMS&#.^K)W@ (UV!BWS>|V\F^&+L^5[F M:-#1U63+^IS5\,KJ%*
<1S\8 T?|45V@JB2?_#_H6T1ZRDC.NB>4JRQ\$8:U1T M+? 7&E|O^C=WW[Y8,>6\3.6ISL)PUW_F9T'MW+G**J33,*0"
|\$IXM8/#;G" MF#P|; MO+1?2O=R4:AH0\3^Y"/+I>&TEYW/^EPR|LD42Y2=-A@YX(>T,"ELS.!#\$";
MK%LRD92|J)XP|@?SOY/!>4)@P7FZ9!>KX(B6^2*+,>7/.KWP/5H_K@2V8X*
MV\$.I->^K(1^RZORX2OU>:\XGLG*>Y'VX1ZQ_A->P,8R\$C|,MH";&/#DL|_9G
M:"M/YP\$H_S|HJG@U/0\U&EF>C3_HFSEK_?@T8E72I6^;:VU5/? MGNV.VG,X<0@XD.Z0T"N
C!#BD<-T|U>|/A9|WBX|HCNR|WEK;|%A<*2Y7, MCU66SP'Q=Y=,Y>ZV5;UM-9G+NP;^_PWC|_\$X_CTXTL-
#NC*GJ';FHS#ZL8I-M\5^2K5Z>;E);#10RH_K_A9BKOM;+S=:%-;^W@B\$2N5U|;DOUH(5^46|3Y
MRS:6X|A|O@V!_A|H&BCIT1HH|_KU|NERUA-)-FQT,\GD>D;&#_ \GP%IM.Q|962;F2'; MB2S\$(X*|(7'J2YKT\$ '3_
S2QY;-CX2YUDWS%9%U-K\$J7PM19Y<2-3WOZ>LJ MN,"F>V|&5/_:BC5Z35(ZETCIUT/0N:4\$71'-
<G.IZD^ORLS() +XM9!OGM8Z-MAQ\$LG9FBXR-?|#71<.%-"^%QF\$ _XXC#!A)3%AS9V(CZ|[\$36Q1VEUG'5SH9B2
M3;LG43NYK(GJR%2H<)Z0.%"^|%RGPV<:Q+3562O[V.E=X-ZPT!Z3>V;WY#Y% MHP?Y|^X=TA!<0S^CQ(N?""ZOV-
A* _JHU)>6;.EO,C6@\$(M*#;#&_OB M<5)S9IO4?3B.B[MO>A;B7!:(8B43=TBP7R-MMS|5&8#K!D8K*)
(D@>9>OG00/7USN,XE@6EIFXUS6 M->F|KT_M2EH.C\$LCUE23HBT0&|JS<6Y+G3/&PWH1L|@;X2.;J".LTA>;C M7-
|YBMATQ150D.E|CFMKV,>O'W)FUH|0K=A?|A<3=>Q2U\$.>R+DA7I|'^
M^R%VIR":HAL^,HZ/9+V2*W@!Z1|)_0:PY|HF\$|\$T'\$3XMQ+NM&T0@ (Y"X| M.->P+_Q^|T-TFL1Z-T,WMFU1+L4:N;
W'FN84!:-OQ,B?0T2-?|Z\$@JXD|J M.@K;+)UU MV*4|J|E+D17A315[FB7>V)|\$51Z2/C*MT1#FO|?B\$'1_Y!DG_,F|UQ*
R-M50G%>Y,68DJ*R.REB,QA\K6RX<\$ZR=L\N|QH|RXR)|?7WM79|E6JVRJWJ-M#=#8N>0W52@Z|&E*KKV
P-.P/1JL(BH|&VV0_B8:<5G7|P6U-XET|P)8FBD9K M*PZ(J.&O>&'+9HO%,H!+<,GG<(SM.4I_NRV\$_75XX>GIAJ.CL?
DJT0:D#/^ M-N338T\U1_%&;O6)298L,"4:Q-|*7 ()#"AA#,5\<(Y2;,W|CL)|NQQ+NJW*
MC"1B@QA1LFP1FZT|R>LPA*QTN\2-705J4T1LZ=PU| \$B#+=TK"4Z>9BV@P6| MJPQI=SSWZ^,JJGB\$/%#34J8^
,4JFOC82+?A(Y;XQ*:"W=#R=NB, #AC8#HM
MK\$73H|V!.)KMPPL\$0S1Y|MN|TNM;LQUYGQ15G7W0|".1S7XK!7WY%/0E>1X2 M'X>YWW:(JH!',M\$R%LZ-1P/[|
|WWQM @LC(_E"W\$(GB9#DNCVJD)|+M>(>UL;,2XO&|RZ-4I'=3-4V5308@!_X 2^0.#SJH-!(QYBI^C RW:2"C7%
M='LE,CA%1\1F338>1PWF;K2D)*?5-^,@5IS<-:~XG^V7)B8PNI;2;8/I MN'T&/>32!E54?#D@8!<>
|PW:GZJC:1|@_,_YP:22V?V,|(" (XA/^5^&^RL(C1 M"OF6FI5O5E^QUV=XK3^H7LV-)?
P'DX(R\$T\$TZ;PW!!R\$@>64\;8JM&Z\$ M'CA@F;/0;?+L/N N2('2;1\ S.O@&V|<'0|*MP3+\$<1EAO(OG?|Y3R'M4
M061(P?/AW.MNC|V2N@0,<,"5.5%;JOADTAV&M: 6>2!80%|O@&QS-@3;C WI M=\$N1A<^9I(O|R1B@*,U1'I)B2/8
RP)(N*8N;\$AJ#?Z& 26@>0R>1=U/26' ME"6Z1%OSJ2!W|Q0#;1ED/(R4!^!1KAL1RT+I-(9CG;.C05&10#36 Q|-,|W-
|FHCH2>%+1L*KCWZ"#;>60C@LW/QX MA-N<^_QJ&A6@0'EN+R8J 1=0'R@2|B6GN7W@W2<<>/
;FW#@<7+@1"-B-MTW-B.46,%(TJPP&M|)*BJ?IF=S;AP./8I^/A0%^TGL)(^KJ":Z.6%;FT;(
M_<;I^!|=3AHU;@UD>MD@M>@DW0DV\$^/A" MSX%P*/=;F0SPKZZ|TT-#EVW)<@|2O:@=?*U@!)BE9R,T1P
)\$C%5D68=<00 M|5\$Q=U)B'4.=|I=XIR-.0%Y2;(3|C'A"SRBL72PW(AD6V3Z'&^H(CKI7-
2U&M\$0065ANT46WJ|Q_->6>LHBSCX?#X\$!60|!UESB5H M!!RI3)(T)H4(GD%\$=^GRJJ*>2DFS2ZTF"=
N44<(M#QD'9=\$ X2L=VCD#P@)&* M0H=:3,0%C7@|QD|]\$6U2T|AW1-W@/TOUK/K*D1...A0#-8/W-V\X-9Q=DD<
M#H\$3G\$;6Y_06&Z?ZSF3*/|=I?PM2?G-&3N*UYBL|Z58?F>-8_-WTC;5| MW""@CN&R-);FLX'YS;!,?<
<W/9T2+!|XL@,2@H>\$^94 JM'PL/M)JLZS: ML\$8'=46W8W@"/C31-PMBJ)7%G%<!=1-2VSSX|VI@_9%?
452D|+ #4V*IT'E M:(P?35+?U=UK#?9KMO,A>H4-WS|6RN)ZEFEK/4^LDFADY\AH|P
MA@R=%1K9_-|7J.297CAI9JR-7VZERBCP(6M-M\$|L-'L_#=-;RN-8%P""@|Y_%E^;F/IQG'0###CX_&I M8/#Y|
)|DXNG%ENV>;5BK#Q|_KOE/C\0YPEVUBF^F>* |3Z3+H0\LL=TQZ MJM-6SMLO1&WVJKWZ<^/^S\ER81-
4?,7H=)X)7)85.D56R-7^#3YHGL|"(6W-MNLWD2|BW'1T53.+YPP\$-,R#00,>\$#""I)"9(X6*<^XVH0B.!YK(=?[<#+3/
M40E/(0)-BN"34/KSLY07*8T,,>Z""OHP=L5PG;+|3:-|%<>3FOJNV7\QO^MH5<8WHTZXE9DPW155)|*8-
<&RA;!!\$89I?I_B|L|0P&5M2-QQN\XP=J#) M%&*ZH!>#;,7-NV|F/K|Z|)</(BG/IYJN72+;8N*7)@Y@'"<|3Q%S)_1.KS9
MP-I-9?NBSHFS?/IC&J|8ZEQ#OZ7+9XP3C7&TZ49^M4LP>R;LE\$4@:B>L*X M'TQJ8MN:X@QXW|PX.3R6|V?0-
&2\Z|)W?%+&LR3=?<I\$(DHC^COF?;?O=H6C|^U9I_-ME/AT4)# F5| /B8-F0VUC>*3XZ,2 M-5\4V)RPFJCCQ=-KW9@
:9,3(F|+L<*Z;,\$03&!(J;))A)X3_H@G:X;9"@J-MJF8IFS8N6*LS_SS7.NU\NS*29/[D*|.3<1=|%;@*H%
D M=QWQ1VH60!&:3->%(R-2(3;3CT4B:KE^O7IXOI:PUYEXW.5EFV5,RL9*MP
ML;^9%.RZ4LV/4B6YJ)O>H\$M;LMZW@V/63DR&>KM4"J6JY4!?'ZAF58;|^T MK%KQV^_2_=/%
(=QQFB;#K7)BCE4Q=\$|_|@|@|HC%Z#3\4*W-!-^"7F;QJ% M.\$XSPK-%\BU0E02+P&)/6V(
@&1/9>R^6,FRVM%K&;).8K2Q(D;7-MDD#AQH"JD\3U+1'8EHT@0_#Q;6)|.|^ONH-?V1'/9W\$(TG\VSD=&>/6B3X

MD!U>(N>YR!9S1>V(Y>+?{#I\$^>EB#8[FLL"/GN>CCZ#001M U\$4W2P)O MNO_RN)GZ^J*/^VU=!MY);M0-
O\$MHC>JJJ%G@ M'F,;4%JW[G9,;%P(MZ-\\HLL780!,5PL*SR(.-B,>.!L)"JRI TV=RI9H#6F1 MCZS3!}
6^5PB+!+O1Y"PB.QR\$F!S?-,<+D+A45VRFV\\)1W4D(YY,5)=M4J]7NBYC_?9H5\$4I,>O#],%}-
M2VM(MABGZP(K%\$HLEX3FCXL& B1J(;++#3\\VRAL%K';3%2GYV+U*,H=4+T
MCBQ]^BOC-TOY\$LSRKGGBCG2**9+;W@8'R=#(,84LRY7R;#ZTJPU.CB=>[_'\$M3*N# S^5= /2 MI8<^D 0Q3/2UK-
'4Y8?GR]K%93?'*XK=^+1B*+T@>ET'NN+!G\$!=O],[-M"3WMG)XJP?042%GB;\\NHP_R/M<%NO-3)O0EU
EI")L5.EX&9ET<8=HE"!X MQK")/\$]7D+B=>7E^KG6?LF?WY[?/.9RK>^E7>U"#34/!=JK'.8#'3UQ; MC-?-
F4=Q9M6&V-/P1G Q^ND@V\$@^6^2.+5WF0/^&15JE^\\JJK^WM.>3,P16K\\W*P0N6!1T\$!&-; M&H(D\\GEA-L?
F0T0L#TN*,A&!\$F-Z!F^/,^6A.UFWTUDAN"W:751\\V3G H&A M#"H\\UIU8,\\J[MDJ]-?
>R>BLU8&17@W"S9HW#4M!FP3VM(B,B'A-D2QY9RQ; ?07GN&"K@M'AREEX0>XX_DC^=6N*9-J,% "M1
M^ZV)3WW^VXMT:##>;/(<5RV>[8!57+8R1C-(G.[1ZHAW'G:(9ZL72H-\\XRI,K;D'NOES= MZNV7[H-V_A[T.V*PO%
<>9H*JKSU>T^,Q'^D<^\\>+90S+.%HXOG',^!\$F> MZ)=KV4RIR).X+9032(X97U?
\$OQ00=JMHDCX@7N*B]JQ,;#RW9NE)UV\\YJ_-QQ M.*VGP^BT=1!V-, (V*8^18VNOH5+)}::L(S\$!0V@\\HB-_
M*7XM_ Y9D/D-(2!87E!^0SA;1%^<^C0-\$Z)04SV!5C6)YE=3M=O+;455IU.9
MVP,W0*GR^_Q+T'ZDY5MJZ;8,/+\\YJJ#+"/&*4- MAS!*' _V;OZ41&^C[2!T;KI+R
1AT<8<3SJ/+T'HX*3F8#C4&SV3[WRX]9G M78L/ZX*S,KN.YXOAGQ6XDS/;@W=Z8V.V:0+)_#XM14S--&W AW;-
H\\VS(M44,3+F#N>MGD^U+M\\Y<5Y*!/1EF#%_T+
M#R\\NA+AHVGV6UM2S.%G#1#*Y@<\$@UADBURIY0)#!C+C\$Q M%W*N(S1]?%-=7NN]6K&KZ?
>33>;CT:KYU%HU146]5'9,J^Z'NGNB5=&#E(40 MU@/;\$;\$&1BVH.\\B8LT*.3:3"[KCL9Q816P*R3A-
Z1BO*-=W[C8X+CSL!];H M7<=BIP*660+0F\$!"4FO>Q>"+,,-#C5RN1);#-\$Z*YZK&595G J4:V+BES3
M*N)0L435AX99YRM[D_S2N[NO;B6D'W!T>P\\A@DX2THC&2^9&XJ+(EHZ: M5%=O77@1DHE\\E)UA5;"?GZ_?Y7-O-
3O^UM,Z71 M!Z7;?\$WRP\\FH .*K3E5_M_+B^SJJN:(P6>,,V 2 P3F?ZP59Y-AB/J8,O'^^3 M?0H6/FLDNB_8)S
V0#_=\$._@WR7BQW^7L4\$L4=&(7!4-#9PATX>@")J5),6: ME3A?.P_FI/_GAOAK._<90Z8/^262[\$":G*UO/?-E!7NMIJ8U)-
\\:1{(+.(KG MV"R?]>&WS0MLJR5B0@>AZ2!(LJZ1>KZ_#L#FQJYM(8KQ;TP&*P7N_"O^JC M*V\\J25&W#P_FX/!>K@I
[NJP!F_5[O\$Q!8NX1A);M0A9"\\T^8:XCIRUCW/ M\\CF>+7%OMXSL\$>QX@&#.1J\\HP&:R)3;#
[R%G*EIQTG;ZE@RUPO2S?"Z_!#- M1KE??G#HJ>M\\C5S72N?UZYKK5JUR91O+YAFZZ[R]?=]46UT?1+[]>JW^UKK
M5R*U*RG7,9!NPXOO,%(% _UL?9 +-<6[67>F3(EM)?]3!FW200Y.@?U1Q:(XWJ>3F73B\\//JCM J4^/P?BX
MQO].A+5!CQ/?GSK 2&<7Q)0,98BT20'4NTS'-L%%-4WFG4;OSX(#I"*=,ZF M]-
HNO6KQ\$\\%O@8Z(YH\$\\H2"B*DNDXCX8*\$ZC30]+N3>-IJ;=,<%E!80XWNNC
M'S7%MXN:\\G!HZ(I\$=GA+8SJD+ZI=Y+)S731D_"A&\$2R=,\\>PB:\$?EQK]E1
M7.%Y_6LIBASW3ZQTH9RATR!P\\YM]NR-2\\Y\$LV1H2E@\\#Z33KML+\\N/83VBF=7DZ6HF9K'?
#)XUDZ=GF+=O9^S@>2I9?),. ML!U(HQG_2Q^\\M_"7
MB9#Q),RG#X#E>7P/8;TQR#B0[H#P+F#\\47U21R9TY3DX'E,H,Y/+C%Y)#" <
MFL\\&4),= _NU^&"MPHT>)>X/02YKC,B2=^ZN#>B,,A2E*78SE5T3W4P;8 M\\:Z[\\XLCF5,V5S16_&Z.)3(*=K>2#3Q
'9NIM\\&,SZ8-/OB?W7@*!WU6=8-MH8GH433FOLEHJ\\SW,F6EO%M9,^(Z"+7K8;K0GKIBF7\$PG?]S47XX M+CF>>F-
8CH3!M/4 UY9G6)A\$8KX3A&W<6HTH?K\\1]:S'@[75-PAA;N#A MOLE4_0)FO2.4.;5"#ET*ODEVBTPNP04GDA9=5:
['^<4HK(6YIY3/GXA!3;VRY M@>E(Y:FD?-KS[-+0!W@PAX?J/Q2K7P"0A\\0H_HLJ3;.BIW T<7#>T\$#\\:YV M_5+Y9;5?
*N>#I\\Z]74E*VRED[-KG<+& M^8ANO3G5;KWV M4*A*?
VU:JH20XTH;XHMVH8!;R>)%P6:42).H*FSX%=%@ZU5LQ2L/%\$W!;MGG).UYH\\K;C6K=46K20=TENDYP#L-L*? CTI<
MCDKAM[RA*Y*N0^U,-V1BWP).LL7V&R(ZA9[XI&MH72%E,]3HS-Y3FV; A M0E==>
(+\\1C0>"HIVNFC*K.1'T,_SJA>3YZ[G[H]K>>==[2>P47X>PWWO>F(Y MV2W"?40.CMPR2RAD6(Y;W2GA(#DX
BI7<6[T#M"9#)LMK+Z)'8%S=7"\\FJ(Q M&D]>I]@^QYQ1!_]JGF^=W]CW/WY?1N'5V'2Q"R3+/!&;E'4{(&:[BG78%MX*
MA3&#^XB\\&KTM4B;\\9O*K78"#Y-50R%O%G6&+JQ M1=B/QJ?YZ%
<5"UDVQQTIGZZ%Q!7\\FH]>78D'OZ*P#78M3C5K&AH TU#0!-B M@#W-7^B?QP[>,S_MN^?G5Y.^1<_SKA]?
Q;WT0;^3=YM@.^D&MQ?"6{[(9 M\$1DX>C_?8H[-'9MJBR!\\XRH>CMZ-U_@L)6F/B\\320:F4VGK\\;4L]%DS:I M='JF(@/?
MF6E/3_}C]F?7U5E==@T:U\$"51NIW0F43"WFJKY;(K(%U5KJY?KU MZ2*<1^33Z'U4"JS
1_%= -ST6Y*UBSLB^1(YGN6P4WEQ6LR:S[\\2 UD-H#RR7 M&X\$MO;/O\\KNR^/S\\2]LIBQ#JSK!3V9-DIOF;W>!81A]G.-
[F?2THC!=MP!9\$DZN%-8Z%%M5E+6\$]Z"BAA3V9/-LB<96\$W;RT;,&09S-"E#/+9:9/>>*1 M7.H&<(A6?
9;ZHM8C5Z*B.6Q+(PH^;GTP;WK#O]+UCT)AU_Z"(R/8.PZ03^@_M9-YA2>:U">4 (H#4L%Z\\XB&@O@*,=R:
[=-8G%,UL?2C:-10YKOA3%'K) MI=[R[K0*76Y_NQ05@UY(ONNZO="W>OG>?>RV&^0?*U9?AGCP%!7 36SG"9
M&/[HPB*<3F9XR>H48_W2#&'XOYX>ZW=BLCQD0^7,CR;RZR9W6 ++\\Y6E<)_M@C5AW>>:XG/Q*P^6X:H
M&\\AHC&J661>[5CWJA.+I=69U[&9^4>X M#RLD3W%S9ZM8*F 1\\%A\$3XPF0A*8.80>RK?\$F@W)C.6\\6*G=WK5>?
@XS[9>O M4N[\\K\\JLT">,3EXH.0\\0QMAC9S]A@RDL1Q3'FW=9V;DXWAWZ5DG1-=S@'4C1 M8 -N65<>UZFMV(9!-&G4
HO6=-H:S+!2W5.RF4LP8&G,W=O9^,BBHG-6X8(!8'-1\$K>W[;8.)AM M6"5N(OO@0H;-
%5:W[\\E.SUZ]D78YW>1ZEJ@G31'19/-)^,+OWO.7;E/H54K[M.SOS;#;OE/)6VB7NW#5U[PR^X7N6]/F+*M(Q
M5>%W_RFD[E]J57ZWSN#2-[WEG^L6_) M55'^W5N\$,!C(KTR&E\$+*D#F4 M]!^+YU?JFEC^V4]D2%@3,FS49*
<29!7080^EP/FH+AP/[C,8X3XA-X_@'_M_9W(C A38Z\\)(X.R.^]2SLS 5M1268RNFV9%MC,6%KC0\$SH\\;,&9&?\\XE\\
M#P%E9_VW=EW78=2[IR;+=G3C4%E@4;*>8N _DTD03M6HO@]M 5QBQ*+U:C MU)7 J1Z.'E.FTM6HUD*PM"
LMG6=7.&[\\=-SXZ@S*]Y5\$UL4BZY9;]0*W5E1@#Y)N%?QKN5)S\\:97![[MZF!&PDR<;??3G<>CH-
KY#0+XLY;KB7=ZG;6K2Z?*=N+KUM=-NE6MY-^9JX* MC[\\WV7S3NFS2M"Z@K99SC? \$JV#4.NCK*@@-
\$WO\\H6/3/6OK5BCI%=TKCN M@="VQ*%WJLNV7;\\JW_\$VG_Y4)[8N=008Z7\\]1M\\C[\\HU^\\T\$QB4"FYB=5]J3
M.K;>&IR%8N:1KB%6RL^*V?8GV('VK1TZ>&&]M)IO]@%4AAF6J]SSR=.WIKS?
_H_Q#_B/76EYV\\EX#\\A),V;C_W1=OJ\\U!Y"EC
MZUH5@0C7(PA'HRN22=:#*P4#J[(/#!5!9CU<\\#9A^)^T!280!K0G>\\'8\$S(\\ M7.R[6O=P 9Q*\$S#]<,-
_)I*M(BC77@.YP0#3G?>2#8;O#:".(X5RF\\#9;)M*U M%FD:2NE-K-A_I^C81+0WCAH09=\$,Z7 MI U?FR6;+EVB1,G:"O-
]DOVNOC]2FS5Y6MUFUUR,QCT.O=549,(RY3MGFU: M3(;WFE1/+W_<2G65/%DP&1_TXM]=7'EN]3#A^@3-
87XZF:}\\WG6=9(IB.L-[M\\9KV7"!R)KDB69?=[MC*V*RV\$Z\$BR+K[G?]5DI^E.\\?09[9U\\SIM M.38/?P)41;
[6ULG/LZLW'1VRNQA2*F9*]N\\+0)UO9->>JM77]*#@D*8 *K MY@BSSD--
&TB7]@&".XZ,11=INF/M^2)_F*V7T9#H?/O'P0_\\5O\\YP9>0X1GBNC*]!I.^"F[5>--9?8-0
M/Z^ENY+;.\$=1WKIQNOSPVKLXK^N>"T.U"\\T"\$+JN,&W(IV@?)4A^&-Q5CZK-KQ M0#MP=;&LJ\\Z.Q"OSA!B<-
!&BBN=@S6\\[V+!+X\$X?#\$5UC0,\\<+>O;@0_\\M MU\\[PYN:5G\\R9IAR)L\$UU1>%_]+?L=%G<=]MWQ%G0{(
MH7\\ANM4;1UGH01,AR/'\$*#RIQ=JA0'(B?' MV+I^_\\YV8/K4;!^1-
*OXDFY6D:S&PZ]+HK'5FG=F\\O6G8KC@A=M1.MO3;VDBKCR!6,(JV!/'S2%Q\$Y M\\,BSF6R)S?;4\$^!-M!%-
!M(X6\\OSO0YBU_)YC)LF(.57%TR@#4Y",3ITGT MA@@HK 64BYRBD5A N[>+ '38JO M]\\8Z1>BR9I"35I"A?
84U@C@SPCA?9+E<3);++AC@PP'P8-A?Z-\\SU M>?\\OL[C-
>^>N;=D.CAC:0<2YLD%Y;"% (>#E(!!=P6<0>]6QN%1M;43VM\$
M2O)K-'\$SA<[R&;90#*I\$.3P8&1560"ZYQ7#HHH][@#9C=T?X231'9!EM,UQMK MBGU>+Z^O)4_\\[>R];.37"^/ZZ9=?
HE)>4_*N1J"H=G9;Z;A\\U=XE6CA: M +RP>2*T4!#83"Z*"#N4*C6%PZM2P M>=9;I=GBZ6(-_I'G/F^P+

M*/3U:YM6'6_-;ZZBL%K]& B"?98:V3M^(&67H%H<"6N-5I\$,E-XP.AA36B MW,7(^8 9-L>7@#,:2R@3;H(NXDM=B";P4-
->.\T6.-+>97>\?)?>, #(),PIFYQ MAQQ'GF.S?!,(8INWDM D6<1)%3;/OD\$Z)8^5[;EMUAM8> M,@EC0Y?6*/^6V-
!K%5FMCUZKNX^&;&CX+QZPGZ52DX1.- D;G)26\J F,PM M>6(^D#46.<+EFD20^E^9)S4S[2E#T\9#H%PO_
XX*#X5,G7Q3NKA05*#"W M5\Q'GS65%*- UF/>S@VC+B.^8/Q\$N+ MLD\$8F\$0;ZNL9H@JL:;%B,WF5
.YD\$J9+2/>VD96NB#78-?(*O9=;!9 G?;Y0! MTU4T\$:PR99IP<.<&\$G9T=/^H"2"#UZ?^DT\RE0E3YE*F+/?
#@FN2O3<"-M.F4*!QF:> GO,^FT*[IDY3&L@)E939ZNAC(1(Q%5=7F3\C?^#6!)WM_3,X#'
MJ(1#P#Q/GUDQLV%Q)V%IZAD\;5"P'8@IP4G?T@\$R6)J.GC6AS0/71^9UF@(-M\Y<-L:-(YE;D),.2F]UQ%[.]
([RW92)C/'SZ0-@>1]P0Q@LW3&(^)#N MTI2@4T94G\21.4U)#HGD\{])#"NN>%(Y57.E92U9^8-
'O"?;7@(AWU6=PJ4Q\$@Z(Q)TWF J6?8?Z\8&%A M#+ZC6/AN-F\7UE8XS><=:3/<>9OGA?9+>|}#;8:@I?0"W:
UC)B#YQ.F\$# M/(PQQS;K<{(^FL.IY.Y.9\$JBA(L8AHL'.?:^PR;R.(M^PX JL#W?T MOQ-
ALE'9TF4[O]C^TNB5/^>TJJC^U).%TTQ3H0?C^NDA6UG7>3N@M\.;+>=VX M4:O?OM:EW*;K6O/2^*=P]2(6EH6(F@="V
1FM\$1-8[IT@^UOR-ZL%[L;Z\B',M#3S<-YDJ7IV*YB8O/6?<#N1V'RLE'Q)Q[X+= (6[R<.:V;89NZL;J!P!#PMQ\
[;4L36>C9=S5C7^IR.F"F.H 8>00P\;BJ40,YZ= M/J J0@<%S/X;(23[%7&-)I?PRM.7)#+ZBZ3G8_N@<-
JVAUH<|\$"SBJ/&:O< M,2T\GFDKY^V7P7WU_#)?_#KDXZW5OY9X&.9LA^R:FT\\$ZG A\G0+RMU_,O M7\UG^T7V?
Z<-?V\U2W_Y..[X^D9\$DX BZ+&N"_0&%&:-RIJ,F3!#W\$(@+&%:DUV*I5M9?'Z6"JGM:K+YI?G;Q5. H0LP
M(VHR0SR0HY+4K6X1)K?E75Q2.6KU9D122!DN>J5XGLWSJ_/1]L00\;-RN:+) M<)&
H0\$YELN05B\1F#GK5RP#K*;RXJZZIEFBUE,Z*BF;)K',>4Y^,EY5ZT^=
M>ZNXG7I9X9C:.\$S4RM3*&FQ\$IX!OQ/^X^D# M5*YBY@JQ(HE-EO,;(-=2PMTL]9-'UUP1"D"YYG9JO7+W4;"BG?
13\]8E3+MFK.?R;JVZ^P1BR;2X.OI';D)\$ HU^R41@BR'Z:P4^T;\$XBK6C=P-B^)^P M*YHXX]/\$-
(.%F*Y5WT>8F+K<C.VMVU9.0);^M>-.16OE#X/+KL]5\$^Z S S MQ
\$7.5DE(GQ0%;&CJ(HU.D8V\O3'HBV)QL3YA4,^0Q;\$C:MP;HU9*X(VJR% MS17,S\$?V3_-@RQ=*,1?JP=U+T7%
<"KWCF,;=JUQ5?;Y'5RZJG[_W>P_YRYW MK8(K3OE916.Z #+SB#"C\G;+GF_.PH= =\$MW(R(?;U\ (SJ7&;U/9XE =IG
MP>8J/E[#,5E\":Z0C>*@+&-HWL_0"TN57HF*AJ'7<6G28%T\;N1^W/X9Y?{<M_=FCKIZK.XV%Q9EW>+*S-E4=%
(>"WYZ(-!Z]9CK+1%3=0-<>*T54\]F9_5;/ ME^(NLEN>LL\$E\W7"^+^ZSL<4L^Y/A/VR^6U51>^%YLO=S'V* EU8H*G
ML@XCFZC"QT&6DE99DH_8++L.;4\$&D0B MRB>ET S,3.O1[|^Y>Y4=?%5^[X]WK\$1_'J&G)SI"S1@3L^:Q%9Z)V0L
M3S1L(D0^"Q *;";\$O>^#TR2;(W6#+A\$B)^GA>8\$52G;C96E%'0WR%!49-?U M#69R[;11^)^T?
_+ZM145V\A=;'S@CDF97*9#53B7ZB<@#*LV(B(W;YZS M({
EXK)H9\$6T;K[M=^&0E9D8JB>)&39G+Z*M]Z%D\FN3N)-L%Z1)PK<Z=4Y*O_E'8^=6@<=T]-
A1HW>M%8T9&;ED;PN&1'\&]&X/K/&B<0"@LSF M0)9O0(,;P7"=2+)9#)1VU,%LE)A*2MY^]8@CT2SR3P/%>
[XYOWY#?GU=SO] M#*\PTX)KA6,>QS@9Y&U^5WMU?<9-YCN<'N#K"23B,R]^3%/%H^DE+1W64.: MQ-
L#;J6("7^Y"S/G6R!L*15JH_)RO'Z+\$Z58H[ZD- MGD+E3(61C2JYT.@RAI-MIT@4S M;ZTVCMY
Z)LNYNR@7:W,_D64X0V\$(Q8DG1,)Y1C(97<@=Z7P=9YZO5I%N1_M;^\$=-N8&UP+W0S_6]GQ2>D8LN3B\SYIZ-)0T
\$B&RB8*N-GM(&_D2V3UC MG[H]7W6(G(PYQ\V3^F\^?0C5N%<>H7'@012*08E\%Y7NY;W>,CH LQT
6!&U45M(T7*XXFG<)-\$;*K76<-(- M0H6XX%8Y?B:&X@K\JF8O>XK; 9O)1LG3#W+V/E&>##,61DRY_#<2/7#J5^D,Y
M]44;J9JE^71RY;K_="!=="X;IB-RY-.WJOG2,9_AY;*Q
MGN'YCV'6V/>=9'/RYIG,5_C69_U=;R@OPC^%\"/L\60_2T7\JERBWC M:.*]69UT5-6NF\$&T
:P_L8>FV^F7X5!5V&V9=X%],?GR\K2["2#E-IWN")*+ M\58DXN/\$E?K"!%?!9)PD1V"P5P";>8L!AK&::R)Q"/;,%Z\$WD7S
MZ=>%^;45)1DBO&&QISQQQ4.(T\="=GL)K\$X@;JCF5&%S4L5AK6GDH#XAINY M0LX6-
K<^7*.2+;#%\$IXO=Y8@GS;\$_.Q.^!E()&+^?S0+'D4538<&4+"A2#0U MTNR#R3#JA>_).NV'.7M]K_HLJ3;25-
4M6M<0+5+M=@E>E#)^A1KE;^4[2^] M_-OT3O26 M VRVF&
<+N2@Q)4"RU_&Q5G<7=>_X#MM(]0"4ATD7H"1K9NB>@529@AOP-^(M0T6SB>S>_\\(EQ?NQ?
IR7B1*3)*=N9&.5_-AC%QA5=L#M;1)10/^?_8]@KS M.O^!^%R;5X;"89F2_Q]9J;=XY:MDGC1ZYIFLFQVXZ9)*ZN;[E2R*
M=1TQ6TQG<^E.;+Y3/JHE 3E^Q4Y1+4E..A.XR@72P3IAK 1T4!*##_&I; M-
:Z*)=S>!'JU_7+_HYR]^!#7CJ5C,KE@AK@H6'N[1!:"*J7Q6+!EK!Q<@W M,?)\B,M1H=;_P %G@MD>!*!QP>.-2-
JREC%6*;/&LH_OZ&L)>+;DXZ7C.WX MZ2@YT=N9'Y:O 9_""I#[] MGW2:N52(*IR=;%/L+;?VVB2?162-
#VP/^!TPZ[4H_67D,*]9F5I>GNTF9 M#%2SJKJL2MD=_P.P)._OZ1G XE##%H0F >)\^,EXC=H[]XAH%I]# ?8#&7&Y
M#>&;#H\U(F'1K"_&5#["C21^86!+*#TEL=L9?WO_3!>PM_F4@A3P1] M^@!8GL?W\$ 9+=PPB/J0[M&7+*2.J3^+
(G*8L_\SUJW])#"V2FH?S<*/?>."A)5CW=[: M WA""GW00\$Q)*+B,K DH3)G3^9<0W.;1-
\$B&E>P\$N&D;D0C&DS[<]4P'^O M R\$!&U'#O@4SGZNZ]\$5B1>R*\$XE";P_6/LE9.TV8M'D^FCT#<6_
M3TVD,T6)4&V_\%(L_X7]=M7\^8_H'1^2N5]BC.]2U2M,P[4\$W_[W^*@L!_'U\$71+WSW9!9P2+!@A:/ZD2-M\$S515@
H\%]?\$VDJB0S@&B.6H;8<^C/XX\$!7G2NRNH3TTL/NRX"%/OZ84G7P M:4\$'AC3EB2@):0K&-Q5'N:6=PS]1SR'JY(-
)DG,*?Q7QP7Z_Z+^?V 3(4 M:G3"NWU]0/0GC1CF>^.' K/@8TR>X]RA8-SXUEV#1BQL1,>F'^U,U\88EJ("'
MODQ&LBU,;S13&18GJ;HMISLB:FU+UU4'O'(M+10*(X&M&9F@JFER/-&H*Z# M\$KPYX=L^48=CD)D,8 AG03
4@!%52QF KD_) \V 96 %]'H67<[HUTN,KYW9 MT,'WZ.I)Q-0%23>&ND'M/'! 4Q@%CQZY"NDP3M0^V#C,9[^
)T'J<7+J2 M]9YI34@5V9,O?#2!MD0,-W<5X_%@5=!'+=1P@E F?I*S".@._.12!'@%V4 M 73=
'!UUI496Z\$STRFP3M4E"(1R(VB60;-+31B:=\$D=5)'7\$J(J)L^@. M+R%2?@\$S@=\$Zi#Q#L69,E7Y@;JWM[^:5>^O?
U/NHA4)(;*AON(I7%6H39ZC9W#-TP.30K>.\$ M0N+_3BNZ\$E=<4+2LYM;3=*=T900F;\$LX!<[E^9[_ GEN_G\Y^?
G7S^>9/Z< MP/(LI*Z;V\!A=Y!(^X;^6R=;E1+H5J0\$!SZ0P^31C347."I(^94 MD&LGS5@^E*T3)[2!P]5>]@
4RMJ]'16/\$4.2/AO]0PX-:\$Z!%E5Z?VB!@_M,Q"@)S?ORT7H:\7K8=+A6UX-H#W'JMT8!J008'1LZQB_-S"?.:XIE1)!
M0!,1WX-)P/[CJ>+!^*1!&P-K#R:V"U;E)T4F&,HV4_(3CZH"X R2Q+OF<_Z M\$P'3CYWY@:HP6-8CDA+5+/
5[(7FQD1T4#H\4B##CR:;J5@["&J M1=@0I4JG.*)V ?B1B6",L9P2+PQ)J.Y#EATPI3)FA4PP_X\$-@!V\$*.*.(C7 M=9-
30.5\$-K.DN6:%U0Y.5FV<@K^E16+P;[K;HM- WM@ZH,6MW3#>00F5(Q) M73/I?'N?I\&((I.
(8,@#+ZHOFW8;PS1A18M>@I4:._1Q)1\$H!S >;O&\$5V.:('2'3!&J+5/ MU9&.T!#JAG=M'Y3.>Z9,1=5+,\&>/'&:*MW-
PKC_Z#EF>SW#ME@C]9>L7-?T;&-L M;A>9-S)5WD(J^<C.G\2BJ'0)<=F^2Q;S W,(YM):BHY4KHB,V
MDEY*];-XW+/WM:;T F7VG6XXEMI K+@>]&I5(1>MGL@S\Q/L>I_#6 M*WPDSD7HKJH_F8XY,F&Q":L5_MO?
S.2>.]6@O@B\$7'8FM855HC!6CMAE6.(RU/S&VK;Q_K&I6WUQT,CZ+,[X M=S SWL&,LX/#_WGRL7?IZOGAX/-
+95>*?;/\$BL)L-3G1\PC1 MMD#UP8ID&K^C3? P7P@IYEP7#7J1[L]5%3[0XB:C:0E..9R[A V=)* #H\
MF\$IW/(L[^S'+96>S'YN3F&E9DC\ V]Q1!^Q+X! ORGBL^ (R@< .T7XJ6>5X@ MPM>;FG"468["?)9CL?U2-
W*_RM7;*TV33LYJ, @L(L+9N@B8^?9CH>B F.G MXOD<7B?!=H8
1\Y_%U!QMN#/VPTU0/OE_DIY\$*1'NWA5BD#%AWMLIYS-\$'<> MB/MS5?
R,U\O/W)GYQ1#*6P@H1!A)C%);HIDJNX8XVY-"7X:MNM8]!"D?HJ'D,%0I7D9EIMMH;R(7GZYDS-!ED)OQ@=EU'
M&A,-,=349R-4-3Q0N\7_""P'TWB3U7%WH53?>O@3^J8AHA/FE:J@SR!M:3(MT#E#)=)TP'RH4S00!YK-
T,8UD0\$1,!*&)EEU1,9A'O%4(SNCT^A.8.EZ9JH+Q M2_->7\$@FZ7<@&X%8KLNFM,C^86*
[Y"5PC>.*_BM7(AR#&/\$6,0-@?+C&55 MG2(Q)W;CY@NY,MC)\$Y[N;FR]V+<7J^FQ\$_-&_<(%..T(=,G\HWO<4Z8
M:9S6/SM?H3R>SXE5>.(C4%[0MM9C.-&Y=-/!% NIU>ZX/<_+AR.Y A: Q4.
MP&X:F/PJ39M*8\A\ M<3R<@%HH5S1C9W)EJS4K\J&FBB;XUGU8>*YD0S^R5_0#\$O>FGL-":
[V%K;NB1;G/%^20T0W:"9-2I/^W.^ (MAGD?;J\,L]QH>/9,P9>E>;M>"KX'3_*2@9G;^7=/GD;'SBG3(=5)EQ6N9'
M1=VO:7W^W+MQHJZ37 MY>;YV'X(>AZ-D6D4A H[5RLS)^2RARN!Q*@\R87Z?SD-D:MT[>]8'*<="H&YVE"CU-

TCKIF J31J/,8"6 *Z-':.#QI=T^YQ<6H)G6/INFJR#D\$X&L3">VB M6T&[S+4,JW?
TF(B)T=.:EH2Q""TF3LV6%8DI)H9CX"L44CJQ0 M#+6=/'HYRD(GSKCY1Y-.1!83%(C)JD1D)2(X5YKC9CMK"+V\T,?
WS"Q#KWB MW) \$IW_#=N\$[E.-?P4=#%MDT^_^-^_C_,YP14Z]H&,/9_#<;#CCSOC_V7NSYM21
M+6WXGE^ASJWGC(H=V8W\$7-6?(\!L;]O@V=XWA\$)R!82UF,O_[]+E:EY ""\$ M9^Q3GD#2N6PYESK63U!L>XD7
F,-Q\$!A2-&I3X[K]H+7E9ZGM;\$RY> *C\ M[A@7%(W#Y!;=CH;<;TIU^@! M1YAUT%!(?&?16N\0!C2"1HE)
(H"0!ZY%BGV&+330U<[ARV3LF#[GH(\$Y=N;7:WM^OI(E]!& M\$TH8S:&J^&F>QBA\+R)('MB0.HZ^/&*&=R]@I-
TCU8_J\$!"V6R4WYLZHB7]!, % @] \$IY%2\$#L@X6*(_PTKOP'MT:'_X&S?4M:?.;LQ>VRQU)6J?B\Y(;^O:!'X%7
MW+O@\"W[FQ4G'R3BEB"Z"^\G/_9;R1!U!2D:'HOQI4(59!?!+ [T-PNN#N!C.5[M0SF7QD2S:*B//3?H\$Y\$960_9_-%Y/-
Q+00T);T/#UUY\$D!). R:O1AC^YEB M%9[Q?U8B\$R*7G?B-^!5T&?.\$*:.E]RLR%^OA"E?]^Q\ M%1\$*Q_49>Y/CIBF MH
D]31CV=.:9I:E!6:JA?X35WN][H]4-3EA'^B[E1#Q@.*E@V/U-/CAD?;?B+A[=UBA"EAY\]6\ MLP5G-%,5?_)=]JKAB.}0SY3=
[;C??_G\A]LGEQ!:7C=9S\}D2[HC/T->K)6E9Z%!\LHPHB22=C";4D;OI ;\$RRR\R\>6@V,G\$@ MA7!F
(("##CR'OJD+&-813TCJ(51[!R!3L3/^U*ZGX/+ *P4BNLFO24!OHK3;
MS%FMVO#;\$0TB=Q2)\H;@.6&M:\)&L9\HV(DB:>)6WL*6!\VY([@'=(("&O\\$/Q\ [&\$6?R)N9
M[<21\CHJZ+U9N+L6RE^@2G^#YF?G>AEV(N!7\SO698ZL,HR1G6I*34D02FE M^HVFS^&C\$(BG[SUBJQ/YD&BN-
; "W"2ZKJH:I,793BMN_ :QV6C&[>,&-:I"9 MO&* &CPJ/[(CG>Q'/E :K*QUD!I;!ANW:.)A+R9LYJ58;H,>K0_+HR)%KB]:8
M?3M@("!\(2<^5"E&&:#N+X.&I]<[Y#Z!,O\ (A5WIHP/(HA\$GS?P\U[SQ!', M-I%:OT\$VRM#;/EUX>(\$FST]5?/4%1-
)0U!-, (D2P(MFJ>5 E84A,R"V&XD M\$F7E:9&V)"[XD@52YIF?9=*"8=I&"L(&H)5L.TG4UYQ0.;AW7B?j]j]+0-
[2CC7*78D-\$%LXK/EMX9R\L_JQ]NXVSBDD6SFK#8H,%3![@JC^84XE5U MD +MU^6%\$X\$8EN0 3UH/DNTP3,O.H&\B
MX)]D5U33 %!"1X*K:B\$)P=RC6.YD):&>WVM+^7T#N^E*5(=CQ M&M
[XCA\WL,6ZF!:#31W\$P,F'K)6P086PK"!M=9\$5<8W
MX_:=7'M\$L;";_8FL=#'DVZ3?;]N;]0F0/I^CTSRU17Z>?IK:5.6^>O^G*^X MZ\$;101@G.20.)B!IW0!
(=BXAY6()R0(,)/XQ+2?T!T2<6FYXSFTV.!'*#CV0 MIQYX4];Z_2!7_(NA8(3?4IH9/G>> 4*Q7\$ECO=!SDX1U6E_#(?E/-K)-
H\$<^.;!E8L MT"(P)R3%@(F8R/%.B.\$VTFWD6RD12M3%2ZKW%# Z6">*SUD@ &^&6@T^23-O
M":@A_84>.S@F[KX=\$HAX[H?A!V[B^@*2 _"\$SRJD@: "-8_5EGB0R%X/3+M3M")I&!8>+
M,THEF"=*2>0=V4*R3;EI#+6A)/?=62K]S<(GLE!9]^2&*JT?9;&,42"C MM0UYM9KT:4/?"#3*C[?I'8%Q;
[720FYF+;9L=*;\$ (T"6&YB-]@1?AAHPYCC^C 0M5=U3VMDE6[N^M>V@DF00?3W!]?%7_W\$W69.1?
@7>))VNT7%, "PO%5QV*!+WF.G8".R;+N!L8WYW3K-ZU.;L4 M>+PX\LK&K06[GZ47
=V!X8+K)Z?) +R3\$2"0AB.%;!N29;QI;=[O:DSCNS! M,Z8XVMZ.'=9K'/O+R0<&L6R^@MPJ9ZMMH57RY:016;E#Q6J>/
!_5[F25;KE MOM)N\^ .F.'EF0(W.KH8023>!R\$9T)Z*A]K<>BM+^R2B".D,TE.,R5/UE#D MB(:\$+1QSNZ^C346)\$"3
<'5D*(2B)V6E6OF'H75C,H?##9]JRC(MU0*P=0)S9IOC+,D9PJ\RB5JUZO2Q+B./6 MR&X;3"#%A\A03\&H V(UD*AMVG
M5!Y[>\&3DDK: #FT/Y#&91'\$SMS?VO6=JH-)H:)U*IB\0RIU%(B^=LV001
M30C"Q1,V&Z87K^'91JYG3CKM@G&F*F"B@G!P&WI8H& VY>;Q6CT"*]Q9#
M]1\$3;2Y@CVX0Q/G[KB]'O;IX>:&NA^D\,#\D>J)R%C]B91?=-9'Y"R9.^Y[@ M\AG?
^_H>607=XP(A""@.7GSZFS;=>>F>;WZO&Z:V])GP\$O:Y?J!;N0NE0L M>7_@1-@)N9"K0C+(@U8D4#C0,28(!@:W3%Q
P=M) (&E/?B+Y8;A\$#<4+^M5= (0)M6BYT\$K\$^HM =VN8+?N-TNP=9QWQ2]T]P3<@M)8EJH;W7-G+<'<\$2A^
MLBTF700'H)L;F1ZQ-\$@DIF4C!*)K.0TM\$]^1HXD%\$,3(&\$';LE@6: ^T.(UEIT>VH ZJ-.6C,[P>J=XMK:]45D#<:T M
P">!D JL&:.)L'P\N#^@CU]:SDE"J(T&RHNZMH*L"*8K2 "MI M->"!],HY]JR^:(+C&P =>A:;LH>0DJ
=PNG)U+FP0\$!"C;MQ%9FXT:/UVR! M-Y&HGI6)R8BF9M_<>=I&6DE.N4:.)LV\B=JJKY\$S>_+A]=SIQ!CBSF-TC(
MVUWB;^WZFJZJR+P28DZ93(N6;=9TAU*\$7;9,KQU(!E+!)0(-"F E^X1/7
M.M42;41R!T03_? ".M!RWJQ\KGJXMJL>3B!N,^ ^AN-[ZX];UM519PQR7Q";V51\$@K9Q>HC&70H9M>4<[+4)>9Y
MG5C>W]=U^ ^ZNJ8>A294()<&5.\$57L"5#A-F_N:++UZX;=3@V,\$*BSZX6>M!89?@IZLN MXP>J.4+GC:GIS
NH(*K@OG#40\$4K%XA<=H21Z+FR)/9=6HJGL,31>_WH\$CYH'77^4T-L/T" M>?"?E8\$;/-)N]J40F*AI\$SA
P^871E#5= 15F4Y0W\,'63::9V/H9;X1V'4L1Y."/BUZW)Z_O\X0\ MOVZ +PWL T: ^O,O:@BF' LH5)K(E?Z3]*X-
WEM]KQU\&N&\$MK9(8OF+9);7&+/- M@B"QXE563("4K(^/7*T-0Z?;*G@ \$8<2B#L:(%RN- 'V55!O#>D++A(UC*
M1E&^P^!>AE*8DLG6\$AT!)CT/G[(Q+J C ZK)]@1]CQM+ON/NQZ2L:&H7A 7%;IV91+< MMVO]W>W0?:EVITV/S2L+.,
"M+^0 4C.,_Y%*89M#'^0[V0]8 M.-@8T?]>* ^: +C-I7HWE[>_)U#YG6-M)P12V4A)KKW:?.YY.7[YYY_] ,>=MZ700;
[DB@BS%=XKKSTU=9D? "%O5\W MDNPP/-6Q=^;]W#67(J\AMUW _M\$7B7)^W#1HVR0MTBS0F\$2R%,B0SZLG:--
\$>G[51_3B/SI5LN(3.R:04*FA G M]"OBB1TE<'O*Q)DT%0_%SC-,W*2OQJ6]K08W#GMM#6*85MG7HK\MN4S=JU
M5.E^5" OP@K^5"(O/I^NR9J&"R'K.Y;X8BBW5DY"N1YZ'9]+E^>2IO+%-FKH
M=>4U"D["XS"2,FDEMJD3^>P/6:9K:@J!H&*9BP?O%Z1A-MAMT!G-[5I% !N% M(=Z)]63N92H&EL0T?
KERB'VHB^+Y105]7#]<=ASJ\$R5]* OX99BU -6UTT>B M*=OEV-,DCW?7Y\IH27XRR7)?]@(!>
(+9+008ZOH9[_OXQ^R-L_0>\$86 M_V6LQ3B4P'EWV=N"!L\+MN/_JOA@WL[4"^; Z))-'BWS_WB(E&O"&VU:!--M)
<7\4>@750L=J'\$BK8]?!ZGJ@88.*V)VGL4+598OE?Z.;H846,^1JH?V8OJR9PX:%65*3#>1S7X
M(N6SX=>&6TTEW]KGO@0N9W#1%@M5>K*=7CE5DNQ><M9_\$ _D4?/LJ(7IT0Y:L7"@E];S'/7^V/
[H52C66+Y:B/#1(P\M^CBR M(K)X_OU5M^.= 'MBTVAG)O>Y5.,EH1KGY=%D\S5^_[A]Y#OY1LTA&^>1O:A) M+48)18?
C5)L"(8EXFF36'4E/O-A7BM7NW%+T5B:V.C*5<[&I2D78E M+6F7RK69A!U!ZU%L8HVF(ZT1BE2X_GUJ6A:"<?<?
#V>G9P=UDIR8EVZ'OT9 M33FUU/JS5&)+E).!"Y++!;S=(LAZBP9*USA:MB12N4EBL6_5B07(X-67OHN MN.:/
W=\$ZV>#Z\$D<74.:?P2 M3>^=VO7EB+N2ZSTN(T1 :<+B>(5&P\$QHCJ'E! =P=7BV6)AMP.Y8TUHF&RL,8D,SRM=
(+S8'[!]"A\YLP\$-3&S6EGR8\$XQ MM8?.Y2LL5^/7:(Q_5J.L^9*EQ(K;M<[HUL:7?LT?"0625^=[G'GBY>O>K6N
M0U_>L>8G(-)<D:V5-R@XM4PCH#RW\$1 BJC_*[WK_KM&I3JH;8-3,CJ4 M4KO"/,>6N>I&VHG?S2(HK]8B"-
'TR4OS2F[!N5+5VOHBG6LP"69SSQQN5DQ, M%:I03";AH=2'1I-
&!+8V#UI9B8,1\$3#^&KXY01QP^U^0\$!L;JHJA+MCZBV"2U MK\ES9;;2P/K8!NOY6X9>DP<3;Y
1@ (S[9EN1BBAFBLDEI!%&R<5\$5Z3X"*\$ " MK>-QH=KH[:%X_O1V4G0D7/B@]Q);:]!+<
(/S>.412:G>>XTMLN3S[G,C34BLC MB"?&=5\QN25*5/*2FY5<*=4T[OTV?QS&TQN\$?YW.;7_S95X[&?EET=N%M!A
M1+&6H*?D7L&GN?7H.A>=WOK:9H9!W5;8G*NMIUE? M2?W\!^+ \MC"<
8G67BE6Y3I!.K^=EEMZ77:Y\$\$.4\,>S2I'KOL !&8^W9JH
MIZ6CYVMUTK_DM[(*NQRNPL9FUWOM] %VO/_TQT1L@S@2PTGYB_?8W69H'<8/
M(>% "%K\$ZLA)H\$1&@252[@EDG_6-H*!K!X*\$HA#O!Y2H\$,7-.ZRL+H"S;;" M^([+K7\$OEY+#+?>G>Z.);/R (9?
7/5)1%(V^QA6Y.'T=/[M5QJGXO%;^+B M++6JVQHV4+L=K/@^;\$V: ^3?NLMAXK7P5_+7=0,1V_Z*8W\$M_F?
>NVGL5U=X1 M:B;30N_5Q%:]5=G?),^C!+J60_#56Q MS\$E3.)U%<'#ZU).GZY;37Y"Q^5%+?<
&SX]'S'ML6%V17DU'7/\$F1G8L_U3-Y M<%(;]+.LSYY[=FE2%)OI[SI8CN/90FUV9>LNVS>#VL0IU!.91UT1FQ;V9-UI
MZU!WUA8#;/'[>O]R6/AM,^O+XU#J30C/^/GPS_[5_])%;V:U+PT>27ON*OY/WQ_6+7'LQ*INGRF>F%"925W;Q59[E:
[N;W55H]83<Q;Q/8R0(7./PLWA MZ(I?DNM/HL=YO""> /OU
M6GJ<%Z.^# \$I\$Y"N^=5VSD]'8TN>A*#V;=WZU=8_SKR%Y"+6:.L.R M@(^VE*!"=X7.5_-Y-Y-J=H5CPJO2:!!HZTTYON-
&5?EEV\$[_]Y>JS#^AG-) \$ M@=*J!7? R5V9+A'P=0WFP_6"WZU I2"?9Z.>S,HYMV[K<^/7[6ZF7HXDM]=5F
MK51F"Z79%YOKN;IB0^14/OXMG[<%=S(\$HA@\$0T],YI337]3B;D\ MGR!
(OKNG3*F8N>4HYA#5^@F%E^NF=-,^>5]11/AFGDF!H06OZ2^OT.M'Z8;DQ%9K BV>??)#69'QS]-7-/W
77ZL1.>2E.110'8#PQV.;&V(.!@P^VILDP.G85C#ZCJ,Q0 MT*B3?K-Z;5,/W*IZ TN0L-

I: +UJE"HJWK#>M4%JPO@.GAQ&^).=OB-"P3 ME"\$*@>& YIW &N?ZWW//=,E12NOTRY%5_AL(D!!
[Y^X%*S\BPHYH#F*MZ:[N MCT-T5:ZD/S5N@UX<7/J!"6?2%~^]K.% M?)FM56:7KRjX9!M#,>5HBB'QQ%@RN6P^?
(R:U:O)R5N83/SQjB52R1-!46+2 M6*0?;[YA/<=\$*+ ,B.8TjBQ%(,-9FU=Q"-25JYT'43> GL)DKO#150#/[K M
I,FQ:~9EO&SDNCVT6 "K=;B5^~>GDCV2AI=BV_)AJ*MOBZjGL),7G7=|>O MG4^C5jQE?_XS./WA?4%Ji%U-
M&"KD[G|\$X9 M9AS-,D?RI_%j?&+ +V9KI,W%Z\$Y'GF_#!E66G8@4N:jLM04MYCJTn(j5B M/)>14G"&"YZ"FSJ/P=7?
&K*+DTG7KAF1TNILUV+Y1),KFX8-E F MQO0,NYF&S1D,482jS2\$HDHF5LD%Qj-93IO!PC%GG4T*]R-2?G#;4HC\O)
Mj;)875F5>(U=8"JV2.KB1XO82I%CBPF@[I=\$Q,ZVBK4GjJ5 ?&U_/Y>K" MM+4*89LM9:5.DBQ6*YBH9H>.-
M)HM2_ZG7,&,jP0MO.&X:3LjRF_>@KFR*[, MFTjV)HGGZ7/WFWGN515!(OUKN!-jPR-(M?D7j3Q=.KQG!=?
3,,N0V^32.\$H9C0^jYj4Y: '@3,W= MG54W.j-9=H%7O91SjQN_8KSW1.'2K'4MOY>|O,jXT6<>4^<=%'KND>..9Hj%
MjH&K;,\$OL872;-[P'&DVLU61?2:R3'^OK M:;I,76%=94NE&ELMS6Z*GCGY[-;EPC=^
W7EV4*1'QHP@XjWX<2N%9I:~86 MN24j/;^1C&KEP5^V\$#9WI(O+>R7_)IQ%@1*B5_L7KQ0Y=ERN*;,L%_V_\$jS
MWU>"2.7KZ?;"KE;Y?>8,\$<+YQ9?/LZDBj?4S7^<~92GZj<.^M2%TPOKjA M>B.;+*\$V/183?
0MQTO'Xj.WYY-&^6RTO&'U;3JAM)HL4%@jE(MLN92&55:-(M>O^SC*COOKYM Q;;^&PX/FDP*:.7A|OIG%P*C;-
WK;=P,&@j: HTjAH *B: MKj)Y?E49;%M\$;M,K#F)HK|O/MYj'6EH)"\X%EA4">*KA8(ZE3X"E0+SPjJ
M9jO)20;|@_(-'H8G:Kj/%^-[Z9OTPLZH&GP3E^;jD6]!<7AK:>EU%>,O^>2D
MEVG,XO.18j/S5j};3&;F.6:PQ""G984A"/GE_7+1Aj;-KT^+ ,.6&+M"&Ej'68Q+(Z6Y& M.&<'S\$,?Z4AHjK^#!^&#\$"/T!UI
MPA-I)/6M(%/0YZ""<5<2Bj%.[+MYXF5/2MH""<@O59:BKVA82PP)UA\A&QV6j\$9MXT+1#WC7=OLN""(=%=26
NI+'C#HB?19\$=YRjM#A/F8L!%&9LY_-jU<[8F(# M%;.9TR0+ A:EC)K:='@
M/M0j)%&jQZK6\$T"&CO">XO\$P_.\$Y@+ ,_V2O>5jDj+OT&B.*L@O50%PMj7 MI+=:
<;KjFH0:6BU= ,_WjP2EA^COR;^OA2jH8_ZLWTP^A|VGjO=8?#jIS'1G M%EFW-
'UB+;85LQ8jJ99OY@&2+RYD5&%#HjA724;H*T""?P\$U_ ,_JO)_E-(MXSJEY& ,_>0;
[M^_61j0LH3,\$*H,FjD!::FP1"\$/\$SA0TW5AYBG3j)W138_% MA'.GRjJ3H8H+ ,.3jV0\$#_jR\$W\j
LB03QCSZA;2.H.8%\$#3Pj1#)>Sj)N@'_M%jMRW3-I8\$D5,-BPX),E'12\$2G7,S>Oj"5,G0H?_!F%A1Sj7QP/L)CO\$@*W; M
^OXF8;BAOTXGH;jB*#848RL 8".05(-X+LL0W5T&1&@AZV&+UM3.%!-TI
MSF#D^_1B)2KN8HN+GjRj8R#>3.@'5BB9Y1NCU--3#==CO2.#NB;,3#NACj#A
MUQX#5M2^QY0#GA"&6jABE4",B%R(0VH^GPJSFH&T 5A">RjJ'3W4<-j9'T#? MZ-90*2IE+|=DRSMO)jU.\Z)6&#;,-?
4jMT^~5j/=M3U;V?&L?M>9X_T;6jIG(*VjL8XSjYjY%Z\$Tj#0L-BX9K,QjY<
M6j'I3@P>0#4(@DHWAO80FR1V2*>+!1YRKDMYVj6JCS_7D_O_T0#L6GCU(A M@DEBY<3,@THTI?@
%%=S_Pj<'Yj) #Gj4^ \HTj.S RR'?6IFjBE'I/>570E^N'8^XW?=[E1E;HCUAU)j5jKNEQ-LZPHZj1j'&(!jMNC@X
Mj/'@#_9WBB3+W^P7BN2@j@SZ1j4^ ,L^V+ \jUQj&#WV#I3,/L6)Q@#3;VA&P@_M "-8:AYj=1""\MA9;F/_1U-M
,TPV#1,8 S\$;98X-C'_60Y5>5; ,jO)E M%4j)%T""?E)ME@L2j3D,#2_W%jI.LCL*jJ)S"[BC;=D=0'&(3@^?TC_SjUjL: M;8;I
C"IN;U?CK<,(B\$K?;'jQAG;R3MO%'>=-S+LO,'O.F\jM,X;2j\jV;7C_M^""M.)9.26ONT;% ,U/U=.DHE;H4?
7,LYMRU_,5VI%=.&Y' C_LYSFIO)5- M.*KA)APGK0G_5?LP&S?G^H/H(@LN?_&6Bj72j):Q0%C:;YES%jSjY('V
M5'2B5QS6GKC)B<#5/4O@jFPDNF49ID)5,CT+F+?,UM6S=Q6AW,KjI6LY
MjY.N;B<13_;;#8QDB9I;4DLjLCSGj6j;SQ\7G?jZjI&RA,YjY-3PVN-7FY M*[U>3jIC7j@FZ;G1<6E.GTYS&j)%G%
MP6#;G5_DN1KT9^5,ZM=/EP9_+4G7W.8AO,S8GFD0&W9TjVjE_36ZVj40QY9+ M/%NKSjZjW,'
1\$"C.M1L.SIU121GK:~6%T:/+|=GDZ>SCW9jTjEINU,AFR0_Mj*8KHD5XK51B:\7B=B'1)
=U_^[%H<6YU%)Tj5Z&K*B_H/=F_4%{0=)FU)jF M4T6^Q-B\$)@NjVU^5?3C"E)KB37-TLGjM.^GU2,jYj"/>?)>
9EK"NV2AK*3_Mj)MH%W641);,DW.VNCKjE%h7S5jWj8D=A>*_2FAV/9VA&+ #^+M38Z^Y8jZ MQ7jA=O-
EB60>LjW\$A6R#A3-3 j4G48'Z2.T)M)QjPQ0B?jR8K"LTEHP!?X MM(YYL1"N^VO%HKEO=K7RV?L?
Y:OB1E6ANLU#j/L^>IDj^K8JEKj4H%U0=<8 M>6'NC_\$TWj*X12&^jXFj%*+O#64HD0PLZH1G\$Rn)jV[CZH\.>G0)-
jFj^V-MF%XDjH:jWHZ9!;R0M,@P(VD6#>O'8 KN@7N)^1j)%GOER64,j?G^+A_/j79_M+ +%)K+ \$)D@=TjM4jVRY-
ALN=4L#>@G5V+&DH8ZjCT4/_1!;>>O=%./\$X6^_ MjHjZOGBP&+GZ_GjEWI5Xj;XjN_9j8#S<*)7K@=19^I@,=V_,U
M:4jT40/U.TjH/T7L^7%.XVAKN11;4jX/Sj27X_N3XNjZ>P;\$PS;Y4jO8#Q^X+VG>T(VEMR_MALSO2A+:DHP%j?27CY-
BL%((8N('EI,H.FK6:R,2* M>8XW'2R%W8F*I_".EV"_0#_.I2T,2,2U(YNB\$K"5-jK@4#(")?&QW@<.\$51
MSj(@ZZ^EUSS_I=QH63"8,5D!>D4#j/<@HZYSDQV!=\MA2_)8(0KC,<)jJ@2.
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<&&_&3E6Rj?>L?'^ M=K&W:K2jI=W_TK\$MXMZ_7B0j4B7jLF<2R:93j.2SjF=:&6jW+W?^jP&V,M9j)CA&N+
X+@&ZDDE,RGBTGFC-[R2jUjJZ@HHjA@TPAF6<2;N,T&Y)"1K6@G.R;4>
<@DHQ@&@)QWF.M;MK2jLH%U&&4/T)A^O)jJ66jZ^Z0\$9?%:GL(9BYM_PU5j\$D3;6^1@*@.0_U7RA#D\jHFZX<
MC#02@_jV%!"@5_0DN78;8VL:["@LWjO(ZW6_2Y\$_3%HjO\T-<O>ABI#WW5_MU/&:'T9Xj#jYU,D%?
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MK42.RPNT)2.W%71j[NHjIUjV@A;2:PE4ZRL)660..^UVX@F;^^ M#O\+XUW'NO(L Y"!N0@3L9I02#_@YXEI:+S^
M%&*j>]jOM,K@0GX2(H@5TjNA'0K>ES0!A552F8>]jG74^46R6;I+|S73P31HOQ4)(6_D;:"\$W\25;\$>(>G>HIG2I#4D&
j<-MX0EO(\$WRNG1^jG8W/CM'6VPG3-GL)4C6IO,77';/12*#O={0ZE,*X8_MBU;^jC0D>SVC+#SLYRj]PB_3Z>U.KGW9
5O\$%D;B<)K=/9_M^>SON@QG+P;WW3j^<_#FWI5_-jJ;UZ&8QAH#^>)>D7.7CF_M=&NO1#Mj^5F
M^WM)PPW3K>,\$Z%+ ,+Tj=?C8?/EX?5&+6VPjK^C?Xj;HjYU'LH5O@;j7DA^4_MXDNE^&"\$Dj^VB+I7Z.jQR_/W2_Y?
jHH=&^j94N+NO"5;.&88R0j;QD5O4K.R MD>?j+Q6X;?j\>Z&_/A4-35^BY=Z%Q_3_7;N@F8jD7+X\$;)'9./S3jR0@
MUK+PjOE8M9W(R\jD,7D)U+P6QVD603>OA;,"=M=1C=H&N?;3R7=NIVLN"Ej<
MGYj2i(KSYY;&75U_OLjDZ74RU>;HS?Yj"jF4_Yj[B5jQ/45XjB1j4jI*5SW_M^CSRDE^B\jXR
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Kj\@9W3j/^NjO_0CA_4&DN(DjG43^S002=9;K_7*2jN_._%='2F_M7*?
Z/I<!!%7=CD'R0GZ=UUjKMX.2P_=S:FYSOS*=BX*3E<-NF_V0-*jE#T MX)N2Y7j4/U&jPIE^V-W%(!LH@>%?;1
R9Yj"";.\M0_-?17jM;5#5?<_<_ MFZjQ7i^%=&#PB>6'j\$SH@>+T_(F1@jNI6^C>EQYNT';*LN,WI06,3Q*G'
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(5:BK+G@^F%SRXjVL;_ET2,G7I&C:415Y#+2MjJ[(HA^:1"9BPD8LP?> M=2R2-
=23=\$,C*#Q815C"C0'89HV\RA4EN7K'H"AN^"P_6jB-P\$HAK(\KP > MQ,RAZA#=#, %(:#B4Z<@P (PK=#H41 j&<'jZL
F:V_A,*@j.W MP^5j)%&\$XQ+ R%>CASRW9CL6Z-!@@4<*GAZ6jQWS)@7P="&./50.8;2jWQ_B\$
MjMAX5K#OQH#A8^&R1jT%Z-)j)%M975.685+Q/7_Mj4>_+36TjV_2j6j9)QjH(WjO;ZKIX>N'F6T5<'9.U_G4K>Yj
>'U@52=&@j_MNCG#5K453=-*Z93.+ ,7C*L%/_Mj>G:O+307'_L??KO^=P!KG^MjSSW6Y_M+YFj(&=UMP*M%G=
j&&^&9RSjZEjSjRWK;%F;9>9Y7;.6=)j-PZ&@7jUL<&T?M_L_GI0IMj\$5=(6R0D?_Y_M#8'6?>EKOR^)
(L*_PjO!2UjM3MjMK389j_A5jGG^H3j)I5&'K&S M?j!_?C?*&
jV>Ej8>ZK;,L9'B8Rj5@P^_.VBRG)Z^/PZK'Q4T'2j*48\$jW9VM;O_MB6;,R6>QQKj40\$<-
G^<(S(SjW+D)H\$=C(O7Y8+N,j)*_6+CC0Z*C3<5+ '\$Q+1(MU^j8QN^VMS%U2^;K#)S\$j2C-X7C\$Mj(O8^D\$
5.E(I>5j)+Zj/%P><#;jO_T MUEYPCF/MO/2S)=5S7Yj;O8PjSY5;\$)92GDjA)2KE;,A&615C_22-
(8*V8)YLVGEGSjF+^>GZN./W)\$X_1HC_/S7Kj4C?EC_MjUDjY#>>Oj)/"RV=M(^NOjX>VH7+Sj?RHj'W-87jYZ?
j4MP>Y6M<5'jHjL@_M9ENO_)HjL@V#>jB>=I%Yj32Y.>V^_Y6OUZ.%M=DA&PCK&9&N\$jHDGD6Bj

M6:ZOKN>BU#+[K]=JHPJ.8&)B<2Y>.\$256\&MORH7EY^#1[;MS*:.##UUQ6-MJ@-#]6P@G?F"='6-SHT/=UEH1U-A\$=TDQL-FJ2QW+1?@KD-3M+_JO(<[^_BF_YU9,-F?U]2[N+TF=29198;)F(@[GR069G<7'Y-'^BDN+B-M70EA&)%[AWI:UAM=OYE;C"GTSV]46^WN(+WMJ?^Q_X.07&5E:ZK_1^S>\$!^+1]ML:\$M[WVPBS.WZ!((^\$L>ZG-+K1PY"C MZB6(H>)\=WIG!E.FL/2RL036#52(<U!%[_9_-24%"9#"G#MU&EI?#!TLH-J_MOL'R;E0#Z3GK7N9(5;!XAG1N-J\$@#>3(E#(H8V!8[1KH/F@P1^21491%*S-M0T8"L\\H(H2GB,*L6D&CM*/\^*W;UKY.O(5;L>!MSDL(WC/^(#@U_->? M4D@O%XLJ&3NRM0P&?2U,8-M\$^*-26[/>V]Y%ARY-2D+R&S=TL#S!%71U.*)EF-B_TQG! M*E53"_X"Y0&N")_MXD-('JR_Y-2DD-[P.%M,##>(GQ4>J(7U"-M?2K4PDE="9.-*&FH8ZC0NE? M=J4.@K_08"BK8X0(<\$4.RPW=E U:XM1728D4 MIC&K8+1K&IA'B7#1+8)DZ,U2M)@J&J&4W6*&- WL=!!U9:C2HXMKCQF!)P^M'T 1K#J\$9%&C&Q-T 0',66F(IPZBW?,T<,<J_^KV-+!&)"XA6)E&7U/-JWI M\$P-!-[LW41]+1-3JR&?{X>_}JO\W&\$E=P"P_.89%0E@<"P0H#1/F=L!-IT8 M8:"=<G7=4)!\$!+*PI@X;IA"X5',*)0-KK'#^_-(GOG)HEY71T^K0TT"(N-MH/[J]3C<(GR@VP0&3PU{)(V-P3=4!+_G\$(DIGWY)P#2LAZ?6"8:*S3^1-M#J8]J3],? Y;TAA2HC->T7K6KNJ"R?%YKD*#?B#GF1\$SHA &U!%8!1F'Z0.^M-E0#^PD*1L!\$O#7>5JV@4BQ CX%228\$*KY\$C<26X',4<,</&X!RY-42H6%:M33VM8P"Q38AIXK7>ZA#"ZA\$7YG#L_L0RWPB DUV4;M45>V!.FI@7X%9*(DM-M<>B"4^4^3MVXYN-J-H_%WOZ\NS(2&)DOA!+DA'291N?M2%A!UVX-MJPLT-:-B0P4;J/P^8,78RQAA*P%A4X,O.9QH6Q+VV<##](B(6IY\RSKH+1H: M8'L?K %3L1^PQB\$OQP8TE=Z2@GE;IM\$DA&&S)Z9.K8D<.<5@KS-#Q+>)E)"LZ-M(F>,<#6*UIV#! (L[LM5:79;4#09QHSCJAHWKNQOPY#)-R[7D@B.?FUZ?,6^!^! MV#VS9CK_-5FEMO?K)GA-1@PF8FU!UTX;DFQ&- #9TA[@_03%"!<8XNU)P=X7: M/./7R[PB-WNG9^[-X7WF^U'E(O;C]Q^F[_].JU8+F>D59. QT0=M'5NF4C0S,"TD&1"&M9)^Z4"SE+_*0[3G.C-%ED:WY8M>@<:F2YHE)\U_7X2"5HWD<^.\$W2QMMT4H M1_-DI+&#J_-S@'08!RR0Q+&V.^4[4U@MEV4BLI]06T*1E00!;ZYOF@8+L# MV; #60E*6Z&<#<YI.FX;Z_\$DL-RDWL,W0:O*9^B]>MQ4JF7B(*XF)R/CNE-Z MZ^@+7+EA+2#&QC+7_-<4Q1S"W'4SF6-(<&RK0-C:3E- =/9^J5QBR]4HY.<=M?-M,(OIE,(1MNEB6BP>.<I9-SD\>U>.]CUG>%I/3]>!OA733-NT.5@T1:B-M%R* [<%">7:&VXZ45\9)?N81"-4W3>+L]!I#?7MH[Y5*(Y(BD""4[Y9(M0X1N-M=E>G7\$)LI*P4)D-!>8*-3/.N\$CM:I-MJG415. (PHFFG.L?X61L/0E#<D>_M?3\$QG=@9\$=&68GUX)\$KMCX8TJ4[3>=?GC[UXN5;XN\$3VW9- +7<.</G"L7&K/[&W;=UG#""7&IX_2!&-#5Y.=<\$8W"-M0TW<(DBQ83]6U*AW&+2FDD-G3QQTH40,C@,<95/J@<!<K9)? S+7G-MCZ/QM82>8RC_Z(<L/93NS@Y[!A9T*F.GW2///JZ6%^=>YC38=-_QD8_%5G,Y^N,4 MT%RAR5D1)_N,%PAVWU5I2=T-M<O>1*;&W\$O[(<2\:/J3/7J^<0-18V!<V3(BK"EN,23^G:A/T YZ#:(^1.Q*L=[W1P9(I 43)%88E--/'HOF M\$K<7"&&KQ'<6R*7N+>"ZP-6W)>@<4IHWGL?D?I83GVY,,?O<.:<5+KI)5-/M[E,%<H(L.V\&\$? D"8F,*/"/,PH.'D',(F1I2L,W9(P@0,(J?P%((FC>@ MNN[LR1QA,@7B,07Y-6D#KB4:K]N%NWA^N7 BG;/>2U+\"046*2D,8\$_I20"S M(MVB(&>(I@8#^EF(#^%<KV'C]GYQ!^48&"MZTF0G;J.N MB% <(&UE.X\LIK5GLEJ"IAL/6... ZH?%L6B@<I0LZ8,%Y<,-64Y:D\Z[Y MK)1NH?*,>^VMTW=-,B"QSM"@/EDV!.WN?BN-HD[@#-=V@/ M%6B0,H#X-+A7#<40L*XBA"\"H28:D][&.<D\U!6Q)8YDA0!%&@<,H4NY2"W9^M!<#<#SJ?WCS7.OY-HWN!X:XC0G-["]D>&-SW?)Y^?3]"?&'&RYA/[B-#(<M^,%9<3CW%!<0!7H1\$I8\$'57#>FZH4G#'-@%R J<<WJ&0-\$)]_N0G]#W!7P/J M@!_9FJT/0BT+! [SAA!<BN#7\$T&J6Q3(B#N70]P0/8.IV56JPM0X F^(<M-28I'8W88A.L>VA67"E@<\$-AHURJVAH4\$N,!787Z4R,K285!5UB&4\$\$\$0=LF@<,%<L-A M]'7@7IQA=KL7H=1/H/&!? Y/P[LD"<9LG+\"OIM][3INV),H4L?_OVW5CNA] M(\$)4Y4T1V3.IGEUI;KK%ME7^/Q[H2/^]66\$>(*.I^SPO)M%_ M1^1HY5U%'E#?9YJJZ['006?<W=7SPT?SRW2A@PX=B,RVO70@HKW@?(L+(@\$1 MNR5JMHDQ>RJ%I(FJ\$6UAN\$J%K?<S@<%M6,EWPG*)!TU0=)GV0Z%. M@R6Y>* M6%<),'BQT?6LJ^XL2X]!DKL^? R1Y3_GL@M3&KTO&6<(<C6%JJW^V2+(LJ6"14EYO/[G;G,CA/0(?3^Y6L_7XE\$\$\$GD\$,\$?5)Y; SD M\ [?")=IBP3NS8J8P1W^Z&-%;*+&5?FK1.^).Q(ZIG-93:~%*)L[9-9LCT&_M+N/RZ-DX?ND71IV:PPHG-\$ >+=B76:,PK^"/HOFDY941@C]J]I;JVPH%O M\$!;WPWD2H*R\$; \<-ZIV,3)D0PK%-<1J:;F!T!2!P64&/A=JJ9(N MNH4TE)5,ET,[2>Z>@<T-HC5*YTTMTI("J[FXPLE.N8%3WZ79TH)-6 +Q<21_A1+QZH@G!B> M- NV1M+2P;39]=FG"0\4YPD,!>PV[Z;7;]&MMYZ:OT4WWN"61GFVC&R=7(RG] MYK5KJ (7!G]>7S?<YUM7*AZ9(Y@5%T(ML:5BX7OX!1^V05*?7\$9^F40*>P M%)!5NW^3Z5WHEP^EA>R% [+TO^YL4&!_PP,B)FL49K#<8LQ(<""6"8840861"\"I^F])\$5"9RS")N2%X M^KPJBQUT.O)"/TV76/@3D_8R M:8:Q]^M(T+0Q*84AE1?*<^DN<7Y*K+&\$&FDP(54;@,<8"@L\Y23 M/0WO^9-C)?FAZO;T""Z45\N/TJG,N(VF? 8B8A"EU#&(*EJER\OT"A-#!O)'SZ/>]0DW MN&LOJ[H8X%Q*CM@G R!<4H[8]P=,,X.&="B>9L#C+,<#EEE^CI-= (KAQ?<Z1-MB+7V<[3P5Y+AJ\$!_@64F*282_Y1("M9U]*7XFKI R_TTKI3Z-*Z:<[WYHH M'_D[X_GQJ/10WE72TFKZ((6^FLCO^NL7**POMR;A(OCUS)'20KKXQ"= MMC;[=,E5]? 9>%VO%5E2\$_ZNHU:7-VI08D+<NP0Z!:%A^D[<CPW3!DY7T9G MB^<K;6BTI0Z_-<WU.P7QK^%-6XHC3CEW(A3-MOYC?/_%<+>N.4GWLWPB\$(<M'SZU/X+<E:%Q(<9J,,2?#",M5JLPV \$(@ M,\$HP9K^Z(BBO_Z4<6F;E>YA*(U>>A?F#>B]E MK!=O^+7DE#R!J?N9+K>F7\$R?PL[6\$H!J9+E?W^A@9F1-EU-?I9YMIQ?<C9@ MM,% XXJ(<43^Y@=<2C(5@<<O27=M\$2I-1GH_.A:;HHYLM+L1S":[CR83)N M.(G%9-K9"7F7J%J?D_]0WC*4"6ZK-SJF);WWNYYS+<+<OH;*M3);R6>4?9KQFE3*5)9 M@<F4BBL_\A9Y+<I@AVRJ!="-RQ?7D)JRK\$X!<1/?2D->!((\$>#))M"YB*W?<4-9>>+JD1)MM3YUK4\QU:KRRQKW.P.R5MP MWE'2*[6-G#2*MG^Y]=OAG6>4S?W=U!>D\$M(C4].26-1+K[IE9MBG.Y:U/3J-M790_?81).Z]N>K#URR7F!<GOT[KO/M\$)N5&4_J7#9#/[L+HF\$E]>)>)%J? M9? 7PKEGYNGASX94]>[&2VL099.S:/GLJLX1]<4TQ0+>)F?<C^KN9R+>4=MH(R*@B?/J-OB"_G5]TMI,*<(N1E-? 6[.94K)8IJKH(GQTEF\$6F&TCD455? MU21!%Y_L0&P>C:3!V765<I'KKOOI=YM V7-(S?1.YR[(D\$9@<L3D9:=Q?<G. M/36;[UM(4%\$",K4+L9XH1K)BPT)KHM_.^3^Y[*<KWR3!<59.M7JWL!"KN" MRA<40V? 7@F%JL[+WCSU>_GOF+PN+C-WOQJ=NX_)HK2VA.^I^>8+M-J]+9#I-/OD#F\$M=1B-S]?84FUV'DWF:>'U> M(N;"L)0.;H\X_ZR@P@Q\=0WO#KP0QH,F+<#YZ#(U"\$WGLNSM=)RT7)=JRD M(\$/@S8>1&J*^<. [7YC'B^=ELKK"B9&>]>Y4<0HK7E<!]?ZA-9SW%LGIN=5[8^M,4@VHZ\A%*+ P6GE^>KB=^=FV%NR_<O^+<#G9Z#%\%*TG@<SU8JRX6'-&RGD[,<.(F67\RE!9\OY#? UPF/UR>*I'P?<6("K^93>SM5GLTG M,"V7F#>)>E;SMX@O#<M303NN&A]?2D7BFR;^YX6KLS#<I@>E4"@T\$,5; M+<#N&H)IG45\$<N)B&D)ENDUKS ML84\$1>19[3T^<CUN3I4>=<^_JR?<W"4M!\$M:W<&29@A+6MYJ6-(M!<S< MH9)NQ_)VJ*3?<95TA?<BPRBUGG^B2S5?],%4'M/<"5-#C:X%WJ"Y+=XZ]^G M/M::G%STKHZ;W>*3]I^&,<@<I4[R 6R%?AJ:Y*OGG;?#LL7PYOVWB][V<[Q M];3TQ-E.08[1];4MB..D,*MOKENB+6Q8&D2-"FW<_.M4-ZT]*RJE&@JJ& M;DV\$6V/20*G9ZET]UCF1[= /P(L+<AV<)<9 MM4!F%)8U%X^EVX>O<5%Z>D^2&97@!<@4E%B;DBT52?2I4JC6@- %<B<1HY3]. MD\>4D8[?I*PA16?V1=HTT-5#<^AJ@>Z0^7AX_?OQX4^<^<L;L'2IDL4,D K,A M<('EK'>,W R Y(!01V/S+9LDY"5?R0C;@MO;1A&9=)3WY;H MLMNQ^O7>..D]#?CF7V99J M+U4C.R+M^3>="6YHBF1EP11)ZL]\$@\$J5+<J/O7%-<5V%J"LOB,\$8V3'E6: MEDA!X*WUF^<^<H6^<^<LH^Y]HC4NSL\$A, MJD=W*W40\4L7V6KDUQF; '\$Z-N=2\852VRILA2(XFEGD'3#5[* [L_B72WWK M6ZZR7+XYW0!\$PI/_C6UBW0=CRS(IPCI?B8]/#D5+<W'/J+SVXK2T+SS8;H(M;3J@<2""NYN2OY,GWL;8-G*\$C)OE>?WHC7OHXZ^]+7?E\2181_@ZF7E[; MFHRWI+3W:S\F=R5=J9SUV-B'0L K]X,,6M8>I?PL6U<+<=,Q07S(<K+<Y.M MY 9Z]1.QKRG9(36B=H%CR_DE9&N6%W-MY^S%<1J&[<89_%.I2BH(Y<=< [!<O M:E^<I-A0K.K\UQEZ/*]FJIM^W:T%9R\K/O-N6#K^XE-G@P)_<=<^\$OV;NXPR^MXAB[+X;H? 5J]_NKQ*U7DJL7.#U!13)G@<6V_D.3N9 MDMW2-QRSY+\$R&X8B!0L58^<[M59+2^]C,N3AP*WVHYD M: (N;\$4;C\$<"ZDY@H+<E!_E\$[<CF\Z(V_I++Y,,=S999+4,RUF'<[P Z6!N!Q-M%TI'42S)C=ZOGS1K][^7*0)

!^#%,NL,)LNTDVQ23=,; RKZE%)R>.J6EGR% M+28PM[+&L,WZH+,ZU:4=X2R)DMH3*,\,25R>SHIXQ@ R3+,6])#:#V\X)
(@- MY(I/JX?)V^IR0-(B26MIU=76)K!D%O\$IT>EKK;^!"+1U98KS;ZU6D!6)BN:SJFF)>-A^%O^?L6 MS2^JQ+#+(!;&UIY
,):!-03-&I,DF/6/=+2,-JSGTINK9SC.*=(K=JN2A^!J4O
M%;;S!)\$/ER#66I/Z94TJHJQ7M&9QIY>U(5@YX1UA#.^6\$%W7H1TP=Q6*6=IT
M(4C3;BUA"%U.K4JL>4VV.8=J3;Z&S<*5Q!L@4AH+J=VF7%U5%"0SDD*P"1:9W-28)FC!OS?/?X-(VCT;N'-&!D0L
M:8ZNKCNIGIG9H7B0J0-1B9=%VEAO.*D'9-RRVJL)#X4GXK71.ATJYX876.[D]M5(TL/)QKE-E\@H37[UB%-?
G;'CM4N04/U;[E:XOBSTE(S"\FZ MJMNP,'S'[LHV_1XX8>%#L1I?^+ M5{#);#I:K)DT=,N2K;,"U!FE>6P<%B:R(7
M+_G&IW3*:2L*#FX,>&9M!YZ9(7AF9:O!;|<1F'&'GKD=RJNA9^!0,S?I:J0\$
M^=\$S41=I&A+/,)EI)#G!#!0D1MQE5MV3ZCSCR=:D]Z*,OPN')^U2=-O,#+;C
M*H00L(Y:D_M#;ER7[_7&A[3WRJ]X%IN=L _].#??B)5U:K6=KJ-"6M'K[_2-9 MA-
^D@;T'!AJDNTOW<'EP)"B""#*W'0E'-(4QJ]XA'0E:ITB5^! _8-6 OVb M_AA](ED=DD?_NK[. ?X;H"HQU0P8#.5MD
M_MM[G?7J]=H@Z1,,Z=C. @TK/P]13Q?%ZY-GT>F8 M;HW!;,Y#,SVQ66]-
WMZ@E+Z,C8^I=R3D2FD7GQILOF=I#.RL\$5:Y+#[J2_@D-M)1U^K/843">T5,,FB#0VF5,Q36B>L72[E7/'J_-M"VU&[R-
D'#!U9JAJ9 \M M6-*NJ8BZ-0J\0G=NI3!9=%3=@/M"/,6^^(F8-D(*@^6\A(F*S CO%>D1+7H(M#
 _],NC\K@BR/K40R&\$^W(:(P*Q)@TH: @4\$(7L,XU8!5@U#!E/-NXW0E1H4=- MN&Q"G'),# , @GX@270#N1T*-
A=F/L\#R+-%@AY&HR\$8R1YC:@YEW(O3I7R5-M%DF\$Y;DH5Y^0(LO\96]HSKYR">_G2<+!]-
T4"=5/LJH\4CY/:RO=SQFY5J74 M55PEJ!R(2BLFN_DWY6R0UWZRAG_AZ8^!50[6]^!DXUD5=TVRCW/V'DI\$ 34
M4!_C#<@)JNZ?O!CE/S2#=1,;\$_%<90N%!W_GO:DFIEWY=6\$"4=H3;C*??.N M=R?<
EM^!WTV0MMDW6\$RQ6+TJK^N?Y'Z[;V?MU)^GOWIP409-T4C2/CX0I.DZI MY&[5RFW953M=;B3/&[D+1O;F7J]LOTN:-
\$^!2\$30+WQG,?><I)21H/95^_M] MA9!V@IGF8F& 3#+(3#")OT=V,|=CY|^E+^3#V8=(!P>F,*@HLG?6"&#S@4+
M5<6R"K3U2*#PIX75CPG&+DGA^G _5>6YRK^@W:T6:V!\$=TVY*\E8O&%3>DA; MKC%J&R^!JG>?J^6,,2PC20-
!3GGRD=B'E0F.#8D5!WA,8F93F9-9PH&=D?0 MJ1-(O 6OB^#WZP:2 _;,@8%#@^,/S]3%
6DN&J]I&V!F"CT#T98;^A+RD(I)P)8 M^@BU\$!\$&K50^JH, >A(2J,,SGL<8G=8%"QH240:=5C;,"//AB&5ZV\$JF
M%CL@+Q*\$0P8P7)H|/\$-HIJZEWTE8I9-JC+XP61R?21H#.8,S S\$CL@W=JD@<K_\$+'TX#HFH IUZ)ZH@FP-Z"F3W,B
WTB(E-I MBPN(HP/>IXE%]BQUOD8&7R9+?@5?9-9T4/T\$C@JO(A/> !*XL5#<-"#;IJK M@3/J9@^?"U/@Z&<-QQ7]H6;
[TC>[O7&V/+E!1;IES6,K:6?2;Z6X=|1.4.? M94^L:1((%I'R_X24+5L:~.K 5BJ'2Q24&,7B\$R6(\$Y!5OW7=D\$T8Q?(9K4
M3ND+2HJ^<O"RWTE@VS.3#"DNJLC21!GAT_0B'2QGYLOXT\$8I2+J&WL1.YW M%]E9IFMGXZ3KE?
1A2MA6&>^")5LK6=)TSC>]JSH4VR\$B0;A#(PR_)>0_@5"\$ M%"1JGKB(F" XA^&^FXS06Q&NT<"LAI@J=?
HY(6D7H@8R4[F1::D, GP3 M.)=5RV(V2'&D98&S=,*2)R+YABV>Y@0\$/^=(8MQ&9W5 R+#+?8NF/XJV-
E3ID>7Q*>,BHZ)I-0=YI M;M2-6K!TU052HR8@B2IW%26\$&8+I6X2UB-
<^!7D:\$D#N\$P2G2EKP%:S0^/M+ER\$8MSFH0ZE"5 MP72BB)*KZ\$ VM4IM*CRN("GX::9"&4G\$AI-
SV30!\$WTM _+0D45?E=2E&%) M47574K1^XM "5>Q*BG8E17/OZJZD*-,S7((+0,*,*)/!#/\$CX@;TL\$#'
M1LCLO,V")W%SOH%:D]M\5\$1.8 _0F<[S=+X?S-2FNB/3T7QR^_?YMO:P1B MS-
X3*QG9LRNHLJ/M=G0NJL>!)2T6Y1H\$+TU-1HZT=87RAT(8YJ)PD0)*M_VTCKW/AI-?(@C30X4+-27:@QTPKH-
ENSU8YUAA8H"WA?4-7X *Y(+(&HZ M3=D9J;, %8Y\$RF(DI_2J) _O\!BJU#W! _\;0+H%EL0"7@UH-0C+BM@R
MA90ZO,J.D5.52* _.#57C^1 GGI6&T U9^ROYJO/)6X4'AV_SB-9ZA1-"@9YL1WOZIB<=H
M33Z%ZM7;^&YUIW2"IRV(*HMR9HW)#\$P>"F=HOV?OGW@V)??B+%1+'60^:' M7 J:C,\$\$SNJ,SFHI_ZRWQ2?
1;+!^JG7Z|^>E".IMX?\$NB;IY')XU)HU/7 MVNMH]^&ME 0Z59Q)4-
&WB1N*GIKHXI'M0*JEQ^IUIJ6I(5Y^%P^D>A@)H^JX MFWPH;-7R>=/'B#538?X+6>IE0H]#2%
(W3#Z,@UAK0>4=EU\ _B-9=UNX<;44 MM'Z'XXV=6B1,J<(<)-47;'9^G3P&^4Y".@1NC _JO9#K9?
88K!\$UO+5'PE=G.P<9L!VE.?H>Q5S M"@6V6BFP!7XN_.D4^,0EE%)O\$S7/4C\$D^?1.7?%O\$#;.9X0-SA&;G3
M2=Q..ILD.RX25X\]G^H%D9XMG=VY&6SL,KV!F/OEFS+^%8GKLLP++1)UI6Q+02Q=O.*#FOW#9]H/CS M=S@D9
\$!:=D;<.,#/DM\$ _LL)3DC&');Y=4A!U9^X(CRU^KIFLW-54T.T9# MNT?:H1!M/V#; <3=FVVHTE#(I_ K'783B\$ZO^2&I?
R#QJCLB\$>N=C!OIWF)Y MF^+4\$C:DH>?7BCV^@*1)W?6\$J_ (L5YWM56R+T.HJ1,+ +>8D=1(C5P59\4 M:NO" J>P
H'3@,25@*2I?V>%H1QY79<6&;IF88%);N3*S/E2OB4 N2;OJDS MQ^;SLZEW)T2GD0UM3M>R;.54H8VI'M'#E=AN
PA05O3^I(P(\$WTVG-;/#DI M&=QSJI):W+GLQ\$LBRL7F\ *DS:>&*>=8OES<)B'CS4"9TE*L6HAO*9:"44I7
MP*B/BHBTB29:BFV 4R\KIR>%"R?C\$4KC82P6+O9.*S'3 _B \<4LC4HP5EZFD2D3L0;01-&@H*
MI)>P4../2@340*5ETFEHS7,O%1/'F-\$U6S+*!L.=?HZY"1:'WZAS7Q_%3
MOUQFY79!E'D'68J!S.AB0P)8'KV>"LTSO8Y1H;WVL&..IG\$2I8:M="; MC^..QT;^NGM:W+ "P764:=1"19I7JM)I0-
K@&+5C^!:=Y>[(W[0QWHD;D8>IY&PNC.IYN>B.L9=6T(KVL^CK M@ (N;+R%I9W?9!* _56"Z@ANU ALC7%"
M@/_C5*#7[XHIC6YIA?TI^H% _UI94C58#;M!+*N>7AZNCN!4J=0IO?H=ID6 MV/Y.VZW3@P"DXD-
!MIA\$/'I9UFEM@ID=JF :%(T\$3*5IM2-7>/?" #1-2; M6-P1O-H1U8\M5"RP7Q MMC:Y\|>)45GXTI?X>?)A'A8A-
I4\$8B]B+VZ\$DML1ARVSB61+ M#%SIZNOK\M">'3;E3IZE^RO)R5DB4.G3G..LZ2KS8C[^X]Q*2E?
6\N&_F.GQ"W8@&5N|/F _K!#6J>4 _>F:5" MR2A_B'1M<I@"_^ (8=1B^\$@DO.26 PY5:DT;H7!OHYI-
TV%N6O;1J&W8#2(1. M9!H.)K>#P60C9)/ZW+CX60T/RM#CVPUV[6= M)WQ=OZF?G5R?W#Q8)WB?;
[ZXW]JOHHW##UFVAO_K5Z_W%/=,X94XO:NHW M1Q?U*^:H<7-\8! *_A[XP9LI_@R6 V^)
MXKXA543"j1\$@W=PW46*=>.J%.,@, _H1ZH%XT>=IB)H!L8Y\$BW>%9WYJ"AE^Y\$Y<<O MWY5R9WB/^_IV\H8"X\A
8!V5PSH9-8J@1QTIU-H MJZ9AC1(W21-24,@]J3&IP2X+?Y2^<^B)PEZ4MSAWH"P\$?YX #G;*ZL7-! M@6V8)/GR:1:~
P\$%R 3-K-K8-]8]C:~%DU>08Q9T-0I7*HDPN= M"8G0S0J8WZ2-L-!%GKAD@B3I*BRVALSNMGI0ZAN2S"X0HJU6=
[ZOD)Y#7Y, MY&#P0^R<2P//&#G|<+I-OAKT#*=:(R!,Y^)-3QI@<_LW:" M\$O26\$@4%TC4L<>V\F:FZOL?_1\$BIB-;?
@);R'LQ18A/01IA>O1^%@6LE _Y M:WN@FXBJP_BZ <"WIAE8?Q!S\$10X@ZL!L96QTS>YHZ,OHL64. ^@RUF&
MZ0K6Y+U+9W-CK/OHF3#0\$,>WH87I9"2JX#I84L"\$SRZBFMC3YAM?"W%3)AF M;#;C&52Q6(O^39B-
I7;.2YK"'+IN#H:VU:0S\&I\#I(#Q=:O%AG<0?<I"(JJ MFJ.R=2Q*#* *O\$>(\$ _/&&>]IE8Q8:;
_*73LLCM%N=&XP&6]T'A.S:SA!H] M0!^_3Q)7C* R%N7SC%/,S,6ETNZ:--RD-1L"TS/:YH]ZEBDFH!"
(UJW")%5P*1XR&6%J.A M93!S"\$ _E")%12CIM _#1%RI-7\$G)/ZRA+D1:DV= <#&C8)I&U;H6N-7!_*3 M]2IJSJ7\$?2.N8
OPS3KPI\$,>I+6+*6,8A("J\$(#9"UIR\$AI(E1FSQOK% MI=&YIH&?4NDES_)YU X^2Y@?H)IAW\$(+,P06Z7FM]
RP29CPY;9N9TI MN/PI\$W1^3.*6F&1!E& 5^RF!H%%'OQTN'J'VUE?QI%8IYY(REQ\$# '_NQ MH "B?
S1HSXI_(1)U8<4A),M')ER<,BY 8P&2DJ/^X@7+0-21J3I"MJXH(0= MH^6-SLOI
(QB<_EC_E9Y0#34D:T1L(JV"NWNB1%E2YZ,+!&7@_XR3,0!5JU\Y:Y6>_@6@2N4DR^HJ M]DB(D#\$TD_0%J4>
[ZIRJ9E@5!K Q:G2P-(B1MD@4H]TIW\$0=D W ^);+" MO'R'8"=RQI@RE-
7A+LZSRALVZ=>AQ9"Y!PUK4=AY*C0T%Y!RN#BM#_OI\W;V\;2I\%_>GP,V)GY)/00S?*2;J5)L M9U=
[SMN/I3QHE^WAL10Q!H\$&+Q(9CHH9>9P8"\$9,HF*%I&J!+8\$@GT]3W M=/'=T_H-1(#&E<3@ONB"L9,M7-&
[7BM;G]) (H6H=IQ"UIRO.D@ITLM(XT M> CA2C&9AI<3"/R QM9C)XAP? PG)+EZ1A?SB64LP
2#J9<8?,>)KV8I=IR7 M,ET'F9Y/Z^_FH+7PW&4 %MY03T1S\$DN-N#6SD8OLR,8:UHRTY&OBE>O+%>ZE M8..>6"5
M'G';3D_N _;*CP>OE0?@?3W6R?U"-<;)HZ*CK*,%C_5W>.&&Y-IY%,KIF3
M<IH3:V8H:N _UE#P>PTJFU#@^/T0=JLI&8,=#\$.50@0+PK<7PM)9K JD4!<S ME0G-T:
(TX/>#BW%G.IDXU@8R.L;FEZ7:8V!J*]JH\$J/Q0H+D752+BV!#1NN MI!-?SK5M-
)TN&EG/'SF&5NA)ZZF8B4_PXH!>^816)0\$=UO1>I^W^V,1Q/# M#+2?S)_-V=M(@0_%GN=BZF%^:9:#X3O\B9PM^

X>N8G_HYDDI*0D10JUL_!^Y<=Y:5X=78 CG@GJ16I^B?H(O4V>- MB6)5RZ;37*6;ZUM,7<4ISH!%?
(J/X)23@^!^E)O2M610I-W9_WEIE3IGF^E M#-=X?;6"8YUNO#E#/-\4SKI\$E\$#-I@)\$5-8;C6G_!HR<")%IE_>>P
4")^O!+>#J M@C%JU-ZQU81_8/=;F'S/*UNO>V<,* R#DG%=&!((0/*@JT25OD"=8TG+XC
M!&CC/I/F4>M@\$J!G905V302#3EY3'N5NI!8XL1!_0I8MS)G!5"CU4Y@G?UC MBOW7C1_K5\Y0^ET?1C=QF*IV@--
JGU^U396"M1H"-R=C+U^=-+%(Z\$>?Q6#M\BXYW09AXW>GT!%&5ZIX_2FY5'Z=6\$@6L-DF0\$!|KI%HC
MZ!EZ@^Z%_^IN""YI_.13E!_M<90;8%I>2_01"C3;9C1NG1(SZ!JOLYT!UZ_7*"4C+HCYIM7>Z#I;Z)+OI!
MNA&;L&,FT',U+OH/9 S1S\$KIPV2JHD79E!2(W;&# EJ"#43I^+B@5)!_OR M1K7BSN-5I;("6MP?/I"/JXT:F@/3%*?
I_,N\$Q_1GV2FM>\$DO\D31V?OTSA/ MYE2PS@UBH;3VHEQ^JDW;/>,JMP5Y35I1LY"2JZI+Q+W\^UZIA-A:B);5WL
M,8HS*7X8UNB>1R2F?LJR6+NR1*Y'51%9=-;N>BRA)M'27^*MH(@ M
KHRK/GKA33V>;...&\$*#XDIL=3PMJU*XUS;"1^J,11=E,)UG.WHU47= B MITN,F?P0IKI=*6@G@1F)#-;N',U < K+
<|TF;>Z2XB^Y%&5T74\$ M!N"_*7CT3+F0K%@9ENG.J:63"?(#X%LTS^YX5K&3!HH\$ENIB M*Z1_CB
GR%>=GZPVN/K;HE5'S! (NG9E*S2OIHM,\$B^+;4/K713 /(@A2 M0,3=01,(V"
(/R!N7&EL.TVHG;8969F95C"l+%H4>^5*\$7EFU\4>MO&*P0R12EI%\$?
MI8H;\$80%E#;^!PRC1RW_'G"&NK2Q;L#C.^\$,BQ8\Y0AXICI/UG\$J>5UIC(*?
M+3OZM\$(6J8(%7T.>+D20.%B78/8!JY=I);E4 L5!:@@SfW/^.?T;J4#>Q2!L5
M%TT&F;4BJD76R*;4*F3C!|^<86Q#SAC=2%&89&A_#\$E0@:*K&I4)?N6MJ= MKV=-?
T@;CS^#CPD%B:"M6QA0KY&8Q=BI>.EFFS7A'MB/ @|F"F#LOP<&G&!#;1F'<*.Z"E78@:V0NLW\$B@4@2\$E5
MU.Q:*!P.6 N4ZV;#JG_I@I304@2L!>JV+=)>G81A;6J0^//J3P4^NW2@(- MQT,BT3M&0Q?!0!OTT'+@R0!-MY_JZ*
<")>78".TE73(3R6U;BKP0V#>=2+(M^-)T!;7^>^?L&#"KA\$J_#16)+K8#&+!;J2R#7/I;827L@OLYH_*8 S/CTE M"J3?
&NJC=O\$TG5@Z5>A^R+FB8+0148YVIT!MIVAIOAG?G45;AIA&.)?3=(.1&D*(UDDP!\$T78
MIM0>4<>Y'MIE/4&@JC1RD2,VX&I;_2^R(1G+M530J65T_=X4R;I^X^6; M= A(KD(_*<>^Q"1F^U5T\$4\$!PM7N\4Y'
I'&6TZ6-D=M,MDO7M>|HZP,=) M_*J=G;N:N!8I-/Q/I+)EV^HK,4F 7^F,*=:03DQ;';') (J#9?52FI@JUC'
M42R^R08<91O=>VQCJU_-(OE!FV(PWB1\$2IW:EV2P40^8(X?I&(RO&N(%Y+T M#0\$753K'/O0J#KF*4I05SN-
HYQ(VD)QJ#1R\%0+>|XUJXE'TL2I-@#_@CAI MJ00Q+T(X")XA3!E3N")S3\$@Q&;
<3TLC53#;3QGR2YY8JZ;J1#XJXT7L4XZ= M7G2FT/(OWH0(G/G4GO@M+1FAHZ5OL_O< B^5P'(- M*1*"VJJ"ES-(DTG
#TI)(QIDW\$5^?10+22*!;KP#PM8.4)G;:7:"!1D1^JW M9-UM_A.OG^1?1#MIV5D=(R*"5D%9"2NRJ4K?
4/YR@9+R43/NV@)P"!U4 MMU+IY*3ZV=?*1%0D_H7E= VC#3S2QEI9ONKM>'T#_3/(FTYXW\X 1C01
M;^C_8S&76I2I30A?3!@1KV3WD%HTYWIQO_;">+B>VN&*NOV1-^@WL;A M<3!! V^R:U@>B9ANYCYCP0'>?
%3^_.PI8QV0\IKJ3!Z!XH=1\OPIA MJCT_N*%I#F#Q?6G5K*J_ZPO^FOG3GPR\ID.A^LHJ.%Y'\$X: S8VF^JC06-X
MTSVNWW P2VUJOVI-C%)=-%;WB1Z,O<&X*5IH> C,G#0%<+?'G30(D_ALT.T M=S"CFV>FKS3RAZH186G&V8VJ+
I%N(S 9>J=C,MCR1#F\$/?8M>/8QQ&<9_-F M"/2D-
^KT'DC,L.WU=S^_1\$"8>4"U1W5OS\7(&^T.>WBTHQV<|WT,SE&H&5Z MY#8EDAB,,MT'>F"/9HI_@1->
(^HIN8KPIJG^L_!L/_Z^>22:HL1CVO.VR* M"/<'WD5C4N)GPW%G?)R@|TL0>3_\$F0B/- \$0 3N@11#\$7-6_-
/CEA(&4X\L;I M%W;/= @8TR 'N=AYZ!P%B M";Y"K^N-ITTO'S@_IKDXAY?IV/F&?X"HIJ0B=JF27P0A\$D'B&@30
M6Y\$D"A6!F!->W9FIXW&C1A&T&N)P_8Q_K<7Z!CVI2BAIYTT!DU?)H6.18*
MXDRAX&3B4^WYLI/O;_Q=3/>HD/A"B=G'\$3ZIF\$ZAR6C_=&=|8COL>A?CIB1E
M^N/_11.GH"LBD5FAC<\#5%|@!_<%_EIJ439JI+*,8--IQD;L76T.1MY_4C M#/M(#4REFN?Q;_S&G?=%?Y;
1Z;SMMSQAI6X\5=OI.BYF')GPF,FTM=C MG#L>_3T\ 6>FH'=ON>81#I/R&&*SG46-7\K_-
^B%WPTA.\$A%Z"SB.T;"AX M!@&^IA>|X-/OQ"1(6;"!K4@& VZS@_YAL'OP/P^ON=T3/TX_-+<8\$|8B>
M/BT+70<,T4\$O\VL\$?|P|P8=|Y_Q+8AQXL\$.X2P/(E?>23=D5Y+!14S>2T(M*G;>J_D\$GN-SIX>>-
L+4T2_QK;W)".&E\$7HT#G B 'OYT.DC ^"(1C)6%& M^SFCIJ_!DI5& C%J0/YBL8D10N<")0MSR% Q.9CQH
9W(6IE40I>=&8)57>YL Z0+>MJB@DM'T(<_) R(V7+^U M/7VXZ@XIRQJ@JLJ96495*FP1A+;|HD.FX3R0
N7*FN?;13T/W0&G46_U@8>P:*\$%W"VPV C 3UT"6_/6(I)10+!;O M@DOM"(_FB6:Q/ (LAWG_"LU#XP0BE,1'8SGK
2S/&,&"0CO;^*\$FO/39;#0 M X#;,)=5\,E2'P=^JT!_746(2@-TW-
_AOHIOMH;WT"7)!130Y*1;LG|HN#+XE^#Q=1H<#!6!1Z' M5N^T<#O80=(VZ'CNT>>!7X&G;!!9SKMISPH M1VWV!
H.SN!T+8+ Z<="3K;/+5?;3RJ\$-U,O+1K;,:X8&4Q;L45HW<0B> M/#@FO_*< 9RDXZDQ72"+YFWL=:@I83W%JH-
DJOU DL(*)/J5P4GYEW&&^&W; M_<'YA.AZ68!%2NY1GN8X<\$/IVM&4-7 LT" _0IA:\$_.N#XX""+>I;F@=T5!/(Q MMCQ2'
C')P0LM 7*.S*,Y3^LHW+;F+BJP*|L#5\QS)\=-;|2W-Y\$!_WV15 MX%IBO"#
_,0T4^O'DUIYU685;J/M)FZID0!>EG+KINA\$WNL;F.CI?_X25'4 M|G|B);I&;RO2-'O3^1HDS8VI08!9WP7
LZL!;N"1">_PI01=:B)@; >D MC1XFMMS.1160"EIE;:>L919?;N9G2SO3X225DJ.SON*2H/#\J'.C;_?#XP
M?"H1JR!43_Y\$^#QDW=O9NSGZV_% 7BEV-7T=J("IU: ^?DU"7MT@#G;/#LF1HZKFB^BR1Y(=ONI;^,3-
M/!8;:"3";P#B/F@NMSO3;DW_E")GEJX"X1I!A^8SE9.FR^FO8NN-^UWORVV MMH+YU01NP1(7?#
'8#L1;^5;XFHKE\7RWZ\A\$-/B*E^LEOJON!"^_V|^H X M; >BHJ^EJC&B=M;O>Z-1I_G396!+57.\$;3#H!_Z4":@@I/D!3I
<3S#@? M)O%"TI0V\$1(I"RF?KM@WDZHCH^G7G;R;J(#V7JW3U?PSANYUJJ&B-EVK8I
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MJ>IH,ZFJ_I_?REE+U3'"17%G>@+1^+>8=_T_-9>)\$#7*L/G;I+2HJM^|H7G=
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M\WF;18M.C1*P_MEI/GO91@&T;7GJ#%A'L'1'G!51\$&.)2(+;J0N;DA=7XV7 MIMW9Q@7?YWMEMEP6J6I?
2(%_\$.+CYK_IUT>I?H*? "GA_@*)DU#(Q"XN=+^)^V,KI\$X"8^*5\<^<^D' M5;'<<7_9P\$8'40;_TF?
25\$99(\$XBTSHD2)TB/PE1P>C?<\$H81=ARU8A'RM M*(I.YTE T9J;KID9GKU\$V#I/@%&TE/'"* E
YH2^9Q(MD9GDL(7T)1=Y!^Q MFSG&HV\I4/<>JLM@4M+^E5VGD113E%W=;CN&UTZ4^9@VA+F7GHJ'M&0QYW M=-
C.R@5-I@D;JH01'K>MBZ3-#C|F@G|P&=H?>9\$N!L MFVZ@I%B7^>^%DFV*0%XPVKZ.'71+;_W\$C4.I
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MGP'+A01K3=6L|N6-#;,U:3^L>PXJVV\$NV2A6!<&-I\$A27H'\$H%Q2;1;#Z16
M8@.O'/)Z4>^Q6!8Z#19>F@&@&6(*0MA6YA12NRL(XRKLQ=9\$G&-8008&CN)K;|H9ML&#YQF;M2!;A*QM8 ?6
M\$AZKC9J"*OGVC52!H5-\$/I"MI2:N<#B-%.3MF0,5JLOJJE_+W M.3Z)O.YAT?
@^CF.*\$2%&UTK/^_D1/8\$M8Q&OFR/>ZDXG@A-WV6D\OU%TV,= MOD+7>!D)5YQ.0#&=+O>>3?
IP@>:P'E%CTN7P;H|QITZR3%LD447!FS>*Z) M1 50"NZH/D@R.Q2'0TP?(JU0UTVRA9M)MBP5MH
Y*;PN@*T1L#_%+P;0ZSD M@Y2YK"*E)5RI 6YN\$71JH+RH7TWA61 _APY\$R7(ED;D2^=+D)%-!P-2BM, MH#F;
M1**_*2=IEA =FIP+ MH!G5MP/ 9AG8\IW\$;=:AC5TBN,SE!;1Y^7+CF8\IX4 M A(C_!
I'L;">&7B@0'R<(I@^!\$1AY;4<52+Q<,,_D3P&W161(%%)N14 M8IP3U%Y&#'/L4
G%O\$CP\$BZ+RY@9.V>11@CZ&K_/0%LY7WP6L=^WfV%D14<9 MK=XHJ27ISB*>YZG2\$)1;=R<_ \$E>= @?
<*L.HUJ.)>H J>D18>GN\$SK_W_!OX;R-#_ MT7TKKN5A+4_T'8/NPI?P
MM/,9*/3^YD\$%8<7B/!6;#+#;UB<9K210DNV"GE=EJYA4X8DTW8W79I/A ""

M,^5LHBE&JH3H+V*W84RV\JK=P/7I92MBFJHITFX+NMBL J.LZB6, L)6M M?/M ?BNQI " \$X+=4K0;PI6SEV\7\$
IR(V ?S?>MEAWVL2*UU5IR0?;)8"# M.HAH@RVR:~@M>(EW\VO^(>OM/-=W5:2Y)OE^F&O:2!%NO7%GY.O+Y: \WY^
MRQO\;L WILAGR.EDF~OJPGR;X=0 \CW:UMRRSVWR.G'W ?(OH1+ 5N"~ M0. &K<"U E=B\Y6ZW?EAVTD\L VGO-
G+U7"8UO>3H^V5DE;)&6F5Y1:GWVM MBNSKJ?>S1ZONQ\JTAT,Q6E3.ZI.E=E#FE&A.1?2<
MZ\8JU&\ZSJIUMORI7N6HJLV\ LHV?;J.OC9>~WNJ*YO?Q%1U1;S#PAI/N M*:Q@^SMF!5-O-
#B)/;AK!=UA9S3ZX@5\CB;^NQHM9O>%\T4H\$KJUNQ77JN1K M)B.Y"~)44WX?U_9E505\AH.Q-QCO\.=S3ZR)FO\$0I-
EDT!!JP+Q.N CZ<^0\ MKYN20;_3G^Q-1\W' RNYKK \LE6FF;\Q8@\$7T\$7LKDFM9MQ#W)D-OU&V*\$/=I MWK"
IQV8=A9C>" \1Z1XB?;1J)KU1I ? 23J@!;?YI5PG:~^ M4TO9;S#QAOM8D*0,IP F1PWA)CJ\I=-
<="J\$DOL:~ B.Y\$76"!%&L& MK\WLFWC\WHIC\PA'WPCQ?/<^VKDR,"IZ#?;!&1B..^/IZ=ANS3W)NHJ&DVS% MTIYC
FFN'UAG\2K6I4)W=O2IO N+IH=63U\2;%59ZHCRGB;,>TLL35" IWP-V MFET"U=IW?QM?T4QJ=9\$Z
ICHNR*S:@HAW&RTPR-FJK6LNNI4A*ND;6E?< M\LA5F0LOI_K%RN9=?
JP% B=9M@UPSMBJ_0Z\ZP23I&FL9N(U1JHR)=V =HL MQGJR6<(G;?746#(G&~YPT^E8;1J
<2^VNC2*J>6BJI "~@W%OO42ICT)<) M%I6)A;S.L;*3R7*P:E4657G Y0P8A8LS"IAAY0GR)OH\IX@ I9FJKD@D:4V
M/F!.\$:T!\$6. LJ+GGM,DH7>+=-SJX_P<==6W&X NAB-L6!\ MN2H42,KGJEK"95VF<4I@*NW4GK2R"3N%-0"?
IS2KH2YFN-VK6LJL# MRV7?B<3E84VL#^0K004J~; 4\SL^U1YJ@SY";PN3_5I\$%Q\$(M+
IHN'+IL0>!<^AP^V3&NYWJ<."4T+*T5U3"Z 1X(3 MRJ2003+ #G"KP MWJ7P18'SAPY@#Q*DZ0,HX*.AZ,C!!%~41?
I*~I<[591+ MHR.A:#N=-AE#?3CL"%*?D/0=^)CJ#14KQ&50*05%AOOP.N=^;=4+H9LX=I G MMATV^\$!<^X,5I?
@;DCC"GI#H+863V9KOHYCO(BGC MS"B2,ZD9MS7FQ^K2-09T\$;3H!6*;GG98+-K>*4IZ!F'US*?:3Y'HI3(0I2\$
MH0I.1V\$R@.!\ET ""22G"0?78M\VU\$MZRJC0#E.C.^Q2XJS^K\A.=@YZ35-M2VFWWCN#*KY,5EG,*I_YB
8BT#U.IK>E5@;).GD6^J+QXMH^>&4NBEB*~K M#!OIZ7MVJ.Y24@S\W-I_9DV;~#I<^PJ\$&% @B!#_&
I<~"0ZX.T5L(K>%(M9/0/^ @<(&G=\$A\7.6MB>FK2;GRR@.8VK1UFX_N7*>I=>ARYA^!+<0 MV\CI\$~TH,JI-\$EA-
Y7)33 08'K8,&\$X#I&!YPA>A(#C'G0;~=[M'G="8 M=S2_Q<*MI3D&E>'R';RT8 E<7Z\IC.V^7CJ=-Q_2RL8P'YS;J
5Z1+_OZ00 MAIX)/UB Q4\56A-21\$<:OK_LKV)R)5ULV.%U.,HY*9DZ034-(7(L6;SJ:40S M%6\K7_@W"1K"WGC>~
/P@H*%5Y<-JH06_LWT5 \X4MRXO\IOCZ;=9?U^?;> M*;;MGU^3>OS^I*W'+>HO %.~9MJ7M0AU/;
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<+!;H^GO5I_&(V\WD7#VU\$JQ7JVJOP/ZZY;I\FY=>~U!4^JH M0?0F%IY@.FP(3U0Y:XW&/>7FWNCB@5RIT?
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MF<%W&>14@! Q(Z@J^Y"G./L3GN%<8I7&\$>1.7@I#0A_F^YKKPS:A'!H9=#T
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IX@IM^K%ZAK'#9IAY%_CI37O6@~GE6OZXVGCW_9NIO-4I@/V(I(DX0SI&3GIE\3:B_SF+B#;H_(EGO1X6?RA M<0>
(H/<@N=XF")ZZ;fA MBSCJC9O/DUSZQL4XNO728.~IW&=Z!>H_M;11!>^5%SF+60-)G!^A'0.H?;~+
(OP@P@&L5X0YA)A)BXGP92,+E.W"HH<=\$W@5T18-TJQ#>A;I\$H? M7\$1%&(AJCA IR4<)RC/>Y355C=IM?
AV)W.;BP"W\OM>HO5)*#&.;.'@S3-M"<44'#+%"DH5;+T1TPR^*ZZ34D=AF.#Q;T 'R B6\#HEX2G# 8'E;?C7B%Z
MJK:1)<@I.<3=@N68%L8H#.;!U=?S_JCIPND\$CB)!)6QUQ&4BLIC(\$\I@ MXJ\$87<?(V?
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(^R3ST;K98"N8B8!*0%CJ?*(L!/%HB1%@0 MY3*ZJX+O/8?2>" J8WBA3X>PLVN9*1"PRH
M_%F&%6M%_O'/R>I6UO;\$JUF#0TEN;X/@AI%A@6QD/2-'8V;~! M-.C9="BCF#&I!"IUU(0!50;(HBK((-B0
TW&E5;EFRD%;!KD&E\H#~+^M#6* M0%LI8Y?T H/(1XSL33K2H4X.UO3+KZO>KOI@JH399,@R=, M!OYITWB-
69NMESJ4(*W\$D1HST^YRYFIAM&GX%UA_%LCBG0^R&FSI\$?%W-R5 M;09QS609/5^H
8'KR3!+\$>#A=,,,&2B6.NCD(IW LZHYT*BJRKA/322P2HJA)6IRG0^4N?B00+*A:)0Z4H %UU0+@I M741IY)B /4,+LV I
<@B@B7\MD~@LGOM/358J@KQ1&DCS1 MXT-G>)@BS^RBL\$IP7O3L)3BU..2.!~OT-M9<%BAL5L;LYR&7&-D
KJ'\$#8064' M_?%;!&@%KI*!/(KGX.+6^X;%[2CHK:/Q.X:2VR;/I'= _#LKEGI;OO?HH/M% M_IG'W(I)=U!R3H<;HXNN-
I@%H/L:0%CD9>OI_3HW\4V?J28NOI6DP:S_*A-IUMYGY*,C7QIKT=0_Z8INH T M&#
<%QG6G.Y@#3T/LW8XT=F(^NQG773LJ5F;JEAXIN9-.I5^ \YZ+R 7JG+T%Q< MW7-
=9=6E+O)P@=E.*BTM"KBLM+PC%PN\J0=E!";=0\$LT8J+&DSA+!W1FNQ* MI?
4TZ%765"MIC^KNEMU>T%,LO+^C@9M%+!O&[K3J6]>*F!ZB\B*9\$!WX MR9,6/_F^,FC;QL_N54^U;F IOT?
L(<@5NZ&X?M+OP= ?L^QNGWON\$B\3 M4Q%2=;SVJHY@2JJ\KYS3R+9U0%;%56HX G0(MRD0:HGKROL^N
MM&L.2_.02YVL\$B+XWHQ.\$;0>5*J4E#I(JGG@.+/E\PZ).RXJ@EX MQD=#%R^<,IS"0*R+D2=!ZL!(SIW7,>R/Z2-&?
>EW?^(?DCP5 MI^C\8L?H0IV?2OPHO>'>18-IG&%)5162?%H\ RE93HLC6G/H7+Q#V\IRG&.< MA\$H;G7=R'E!
<ID;^U(Y?FPI\$".N*#4PH:7/G^A3ONCCUC*!YL5YP_5QY"!;4=VEGA 9&X%)X4I*+ MZ\I*!%QR\$7
H9A./Q%PUV0IU>!6SG>9K)M7HKE7R2=:95 MFO,U"AI!Z5G7I8>P_N.^X.O8^N700\$WSE@=NDY02I
MW\DM!Y=K%K"U=9UHH<?.#)3Q#=#I#S>IRI4#~#CHRK Q\$*9;JSL5IN1R%#> MX &(\Y1E;GM"3@DI!B;NC_H%8I
MZ_Q%'E'6 Y<~,0P!;I I.S/AJ'FE<<7X4SYP9YZ%6-W.9?Q%MK\$O380K9GD M?V;~>*G?5HE\6F\$^2S) AWJZ#U)/JR?
-80LNP:SLI;8?^=#G\).B.C@0#Q' M=Q."DWTK\$IZ+>HJY3OCA7\JK3+B>OU9\$G^DAS/2S9=DIE00)VHY1G>83Q-A
MFUEZC\$ZK~)!S!@4BV=AYS*L(W_.*%Q%Q%XYG>IM2H\BPZW @^PO\=\$=@*R)1/= M4;J%R6!GDQ
(U)OM:U"KHU8\O>AOO.S(LMNL;\$GTR&J'I'I9IH?QNI8I'0% M:07"-82,-Z_:=M/^+2#)C!?!J1N!(5^~3KSI.I<^<77,?;~
+4>(6IE+LL M V:AEJW);S*&X(L)ZYH@(\B#0EVQY U7HK8H-6F>L/CG\1:4!%\$ZI'15W?
M+)H;F7QI5 ""0W!#3;1M^SXIC;H13^GIE(CP6 THTO8'-28+83Y52ME\$D_Q
M4'6Z6\&))%_<6+^\$=O/"MWBXZT53TY"DRWXU%"^XWA?C#C=RPZ\FSL71V M)PHAS@G"R_<(C?
0@3.W_AFF;>K=IX>)@A@M7OY+Y*03JO"M+)JGKV\$E' M\!8JB&^/>?91'P'2#28)- T+^O MI/4)0^=6HM-
<>%#'#J/@?%+^"T#&%2XB~B'B(5I!3:HJ&J\B:HWMK@S.\$ \$ MT6HE%3*KON.E#0D9%_9V1Q!*E~
G\J2ZRVN9ATM24AG 5>82\15ER1HO%" M4#H\H ECS_ EXX?[8?WC,QMR\Q\$!LK-
;GWL;P<30.\$ P*VTAM222F/HKLIVU2VW#?@TDQOFMD;/ G/G%7D'0Z
MX*N"=9.8N6^M5X1H.A^TUV'3F/300!9&03H ^.!F>M'S4I?7&50@(\MFN MODQ1,*Y@_ 6KT*&0X'?2-
E(&C8@B(1644<)0&") WV2#~#FJ7Z%5FM%\$<A MZFE@6/I'V7=%HB_8(1W\5FAW\H1D)3GFF10F\ALUF
QM\$IC71#6&B)58E M'~+TQ IMS+1.VYXH8-T;PLY3_0>V_82O MT7D1F<7'7.V;R:G0MK \$Q4'HVPBZH;JH2.0>0;
I+U/I>A2.1SXW'\$O%YDN M8MA^\$=WJ^RO68RMTH%=7DEN*FVWOI\O++2X7&>3"87V-#MF:G'W-IKU/@* MZ-
6Y2!*V^?<3A\$Q5AH;ED3#6'(\W+50PP8\4:AB8%HM";_Z76%29>ZXYE A M8G1#0BA)YA-<^6\$NU_3SG*
LL\1GN>*~WA;~,"OE=SYG2U(FB_T9#>~4.HZLB.5U145>TE)4EO1*# >T!* MX#7/.\X\ZZV?BN6!%F'.-IX>
<7!5P;OLN:4C)T!8=40HOR-I?N0T^V5U6 MH%HB6PUFEHJ4(*525W%"6KI9/U/8>@157X;J@M;=9L)3\+8VO<*)J:HE\$.>
MA2"SSXT=^S)YSP#Z9?9I5KL GO45_I4USN?I=N<&:<0E7?OC?6=@Y1W5. M2I=(\$<@DPO>&1(CZ0NW>
<*O>#VO^N6B;2PI8_#-NFWI;Y?O;I>K C:O3;~ M09MAH\$(NQ?
KH!9Z0"1;C>NINE/167.LNP%-0=6SX\4Q_274=HJUBMN64KIG M\,S4N<48%R\$2IP)5CO_.*R0HA XRP!2>~
\A0BBM66PHJYV1Z+J7_6J\$/ M;N.JV^ M>7\Z'KK_G4L(T%7E!@U(P/2TJ78.L%R?2AI*MI1T7X3@MKF7IGN>5P+R/QGT
MQI\NT&\$5H2>Y9S\UB)DY*(.R\I^CR 7\$A?QQ%1+R%#@[6MRJOS3S MZ^)%P\DA^I"J8&V3^;4I4&1JG%I

(=':23A@N+&C!::DOE!%LAA^\$#>.W.+MIV1\$60-4.L4T G"IN84TK0PV;>.Y;/^;E9S^\$*!\$T(S_?Z%.^E=>+JJRIYG
M^EFO#Z\$J\$N/80!)I7N:TX,<4AP>?8J:WKYN5'I=V;.H2-9I[E:A_%&@LF(
MXNA<_XVP7SB:8Q7*"QE3M!72.2\$7*&9ZMU+!"T#&(->N!+=+9LJ18^(\>Z9 MU:WY%GZ@E=
(=&^/IT9IT1HG/CNSQS!)ZPTT**"E0U8IDH85J:."CA(M@P M\$SQQABM7^:86'ZJN.LP0")YAD-#=\$WB RM?-
BB#C607UZF:6H!SX^8HO+00! M;1XK)C#A%*R!=D<9E>T".7WC4LS:+8UP.&:YFG/M5-ABLQ7SHEP:6"F(12
M3C@)9*EB1JX0U7P'13R4!.*WTIWW->QN3RG, QOS+'7&PH&Z!KS'7O@{C M?D9L!->9EC\FB.LME3SPG;
(R8#QQG2AB1!@/7;DXITI6,.8C#?1-NVX;11W ML:N!=%.[34;+MO19>*.OM711X#2#>NR!^RM_+0.DK;^\@BX0?
UN;\)G,AI0 MBF7\$BD>KT:TKW_J;8#C*"1)H>PX;J!/@J%5AJHEL_2+/HHV/?IO*K2I?3%L&^JT-
E+!BUDTGUIE8_1QZ.3IZ)\$OH M (N0'6"<0+QQ^=JA"#50@BLIV K6/+U@%,0"^P0AQKR?<^\@-KT1B.16EM! MRL\$6-
4P422(;>FL4V4HO\$KJ75+!N3^X?&#._J=Z(438)8\7MG8.).AIT MIM2CGJ12I7JZ#G%2EPIDWJG?O>>?
&K@.H(BJ'0!D@-%/UZZF;D A5UN%ON2UJ-A/ M35YG0&#?J!<=^\^5 C14V>JYP\I #R^2:02(-9V%-L^:B25U*+Z.;%
I'4JKY M3#+3JE7Y7T%.:647=FP7?CQX6:5"C#+@<OX/J:@)V<7Q2S1-W4Y-%0UA04. M%/1')W(ZGDP/1&7=(3XEBJ
110K3CT\$8DNJ*15;Y%G>P9R&2Z(-?V1-N9J.8 M.B9L.QMW.Y77B600.K0E?
E!&LS9P\%5@!\$9A!2J=..SZP1_76M*W>.F#UUN2\$ MJH?N\$JS60K<6NG\$6&MON&M^M3#18TSP4-\$TA!LLI6
FB.8S;1LHNA8WPV!*L,7%!"D+%4_BA25?W6\C,1,6G\CF2X93 M4OB6K6\$!>:I.PI:X+?E6#=\$OOQ3-(HE%@PZ<(0DI(V/
E=%B88 M4>8H=)IQ./+/STH6ZQ50A.E*K62C5N2Y5*_6.;@6TC3(W (F^">99'40 M0^9&\$\$.RY5W972I8C2,R:E_-
W.PVIH9WQ&S &K(U&+XBF38&JZ3IZHU7(W;
MDF_5<+V,YU3UK4W7&J^%;4Y!,4!%=1WA#2&#U5HPY_9\$%3.*I+52)T!5:Z4: MMR7?
HJ510L;MVDJCV#QE1\$3^O:S@IG=E#9!L<JPT\$5E(6E4F9SG5)"C.C:4!*C?T79 MF_HJOJC2R J)78E%GF:EU(E*
|RB52!B.2E0M^N**U+>+ZYM^XQO3M0!BW M9H"H/&L.GS!GL0Z4RJKQ%=9 N5)54""0+M64%E5(@LC;X7=;2E!WL?
P*XSQI M0259(-BHQ%=C#QI@MCC/2J\$>1XWP#FF9O2*-"Y;.=1'!Y"\$E>ZK_2HBC!)
MP:DI_MS\$DWRA^9E2,2R!5^U*U%0UEPS?EM!M0Y0KPIKZ:.E*?-+V,0! \^ETGV BEM+)*_JKRR;IK
M5TT0\$H!)T!VE;>7JXQVOE4V 1C7LMM_" +J5+#+^V*+ZT;P0+!-25L7-3KY;J MIC*V. ACB1TY-H)=*P-URP!8=8;N!H,
_%KTJ=C@EM#|XH/+0.9B&2^W)2! MG EXOR4P4GU&X<2D>/8?299PE=?WA6)@24 4"/B\$;?(Z)PO:52!-1%B0!+B7
ME<)>H)'6.\$6Q&KB'_J#NE: ^BV@P!S->QPG&-!)QUH!\$&0F!MJ)"!5?N*AD M6>LTU4QR-\SYC?;H=\
<J.\$&72YZZE5""O6*_IG"--8>V+!DBWOSSG@42
M4%C#1!PCI\$%!/&:%@W75Q2^S+!)1A6W4!QJH!JA^ZU,B=^H\$21UN!^BP M21D*+5(R1N!HF:V9C/24>)"MV/1;#""8
RW?E^B M57WR)SO!3V1_3E^DC\$P_'BI3182?R?DR"OI,I8HMM#NDL,Z@E>P(3""%?49PY MQ;#10MC8_F"+JD_39?
V&^Z/V6".!-2S%SG\O-B?%SIX#=\$MXH5C8O"5*!WI M4C-E&;JG>_0Z3AF3W=\$NS5\T"!+W0D,<:A;EX.\$G/-4BXC?@*^!/?
TCPRZ M;? _(?M'+DZX?^1TY+GA)-_5(+F'+NR_H/VTYG"=.:S@NW=GL/_899@Z/ M>^4&_3J26I6H*5U';=_
/0*IHQ9PHB3_77_7MD)\2K+IFA+(T^15M-K M/M>;2=43E(5^IG>3*J>H"P.FL_U9E+U.;+PH&74G?W_@#!FS>?
W0>NE>&? MC8.-N:8V/KIRCY ?JA!^GA_6L,\$+ \=X=>P!U M_8.25T.G=N!992QY3/(S&&KI6^02)F0M!PJH!FLJVL
M>U-O=%_?O5)!+\$5P&8*8"MYK>2UDM=*7J.8UQZZ3R&?!=N,=- (T>KDD!3) M4U/&5O):R3L5!K:2UTS)FWKCR+7
">X8CK#_C0_7D5Q2^RW75X^
M^E=DYDB(<HCE\$90C;&M0!M*KEOFYNVYF*FN%&@.2HP3!GG%JUL<_O+_Q*KI4^7U!MY M^V0@?I?
RT@FB+\SCZ-X%_L (N!\$#16V9W">8@?P_ET N4-16/1@%JCO\Y%D&N!%#^@PHJX\$ M@O_*!&E;R!=\$Y\$A;Q3!^8SD)!
(QQ;5E+XXD^XL MB84?;DJ-?)EB!H\$&V^X?B&YX3Z0>9_@NB9,@\$E!1/R)\$'-;\$(WG/_!-M@KV*?
D:E+IA!^!\$!W_7+T\TU;.:O_+M2F^F8S73;D^P(Q>EXE^*!QU8=HB):.40M1!_YG#X8Q@A6%?2?
8D)90QV!+/7.\$J:5DZYQ65XY\$ MLLWO@)O8Z<^EMO,P3M/"34G6,1!L;K!P!P?E_@@^2BP>:(T/4;O_1)2
HI'6)5A=7X*HK_#14JB4N%GRTYHQ*6'S!^U&=-!B=L=1.&*8!2VY=#" M>8*/J?XOPBGL93@R9.W5);+
(L9!A#^!EYXJP3V,5DXZ;@ M-?/ 8G0/&G^!L0C#10/C5!O9"QJ>:IN!NYZ:*GS8E*70(G*V0=Q+C.OP?+
_4T"!HEA+9H(T.Z: M<60BWUC%40!1*V%WWLC\$S^6JYLHK,9B!=\$O!Q/OHMO5\$0T_Q/HJH1AU(R'R4&.IO^!HHTF?
\$&NVWSE O?5?SD_&@;J/ M"=(1!S90R!<.(R>9V_J#@>)"8'D*8;;@D7\$%L4A#N55A6R@%\$.N+0ASN
M;@.&2K#@O:O:1U#ME?@4K/+5G0:=L&<_:(;ZG&KF6D);6E&E\$MNM0.IX&5 MXVBLG-/?
^D<#VICNXP<\$CWC_%;BK0UWP6)B!GRY!^O6G3QN^Y2S^;2P1O' M; >291D9U\$")I:TPK/_
_18A(*)ORF!^1L^>?;O'14"EJ!>X>|E!FUV#H#BYN MO6!8W':K%0!9@ZC,IVC!K&B^*9""/3-
EFDW_6H5QON.Q55JQIR9835.5;1N! M-J_6U7W?_12F=P%Q8G!GQP^M)8?FVZ&8 M5.61TD?X/E_"1
(A:WJ3O?;JVI#>B^F V^X)T?VDUY3?5E3 MMJE P:TMGU7_L^>#;NZUT,T'A&Z>MM#-A>|!^:YB?3X+?G:>67-
E=YUY!\$ M_>?B8_7!2?;VJ>#UH6EYPR! MV_W.U9!8(MQ6AARE3E^XZ4J\$(06Y:O@=7Q%&X!K=ZV)D@'?
L'8TPU|ZIW_M MTG"209&YU+5OU)4T;(A7V!4S!=\$FRE>7D?29GE>F&@*GZA4&K=V61ZT-1!D^
M..^4KH=5!3Y/"@Y#JBK#/H9!AN6:D3V^O"EP7#=(TBEGOYCU_NS8<3/S*2C M'L!5\$#E5C;&158_%TO;
'-8XPTN6<1M#AL%;P5WW/ MS\$._/Z;Y"AC+=>58"0="3?J'5QKKD;7^Z!^_VK%VZ2ARJ!@U3K 3) 2YK/
MEZ6U!%1DD;IRGBO#^1.K51!A:IE>(E:BK*P!R_ ^NO!?)UB?IA^/ <9(.%9@P M<8XOYS2W&5=T+1*?
NS(4VXKIZ+C_EKQ96\$82^>ADT)PX"TOB/>C/W5GK7! M^;WUG*%0;18^_*#1ME1!KL!0G&KA^5B#P'7MK!;K-?
A1G/!;@30A*_ \$1^FN M@'0SC(=*%!4\$W&QSE)'NTUS6AD)G9G'K.94IMUO<\CXZO-' R?UK*G(-
HNW\$S^_T@Y@ID@NL@I%*2!;! M&M_)Y6WAG7PAWNHRYXMV4@P,"C='C28Q&=>4*8QL4,2YRSC,TN-,M2=6C1
MNE=K>N97&L:T!E&E&PC&?ZFEBX.XJ;GCP!2PJWD-M78<^!N&&.4B/HHY\$ M^*1F+IF\$@K=8\$4<%;
IY!O.IRJ@>U.4X0!3H7YW43#V\$!^1"1ROA%2M?T9Z! MT*RP!DWX8"?@N0!A+JVD"=D),FT?L_R7#6"SOV\$P#IB(T%(G
M?_!5KP98CP16Z)?B53RG%!D\$4A_&*XIBX&UH6H61(MXNSUT^J56U1(5_<&XD
M"=,;)>XB\$3DK;@PVE@?.HV<1D_1Z""O?.M="Z\$1@Z<\$=O-)SPY7CYKY!<31# MJMUW.CIJ/AJDJORT>KFF4D9H8FR+
>2QWEZ^^^!<777<-Q_>J=>_7ZUS?O?K_!#"YV0H:6PR5XI?7V.@B.\$D M1^@4:GXVEA61T5AA?\$TOB
^23?18U15Q&DGO>13%)\$MW1WMZNXY?G=7QG8 MH=7;(Y#AGG/ISG:N/U=1'9VY5.A14<^U0DNF8;OB0
/V_5JM0^CLJXQ@NW MOOM"!-8R2+\$;WG??"TSV@=E!;L%OB!;L<9(*&-W!<:TZ.T!0_4^*V!;T
M%OL/XNZWU1R^J^88=-MJCA-3OAIZ4!C^"73G^TH^4BX\$10Q_8\$K!O8P"
MB***P_/T#LH3/'M>QU;T;V70WE1HT,Y=_'_O_W8B^?13J!M5H=(.H.9'3! M^#Y)BV_P&-56TW*UUQ8\#2:71;_7W?
+&QAWWU?_IY!40 M5Q >_UKHCX>N84>_YYE@U=0"BSO\$%WX37V?_XA@3@>M*)N9S(*HE/+7CU
M:1G.L\$FQ+!)#\$H.83_SK>/CZ^\$M" LJ!)&DOB(X,2/F%W7/!+;V!7E)..14 M1%7:1J;1?4U4U;OZI2LEQ6#7J=-
/_OPXR=J\$BS'5<&OXK4^@IBX2X3N?C! M=_+3H'?>ZRPS,/DOD!:=FTDX><&;V_> MY7#J!0;BO#<!_Z(U\A-
8?MBG/\G%"H!;#?16) T,9!UG!D./OW M&LZBL+UG V1CQ,BM36<-1O.?NMQ/I+AI!^5Q_E>
W_6ZWWUK3U!JUU00HUK1U0Q_+FGZ-&H:TZ8(S0F1VEK3>B6M
MU^UUKEZ_PWJT03N*L(A%\$3S_ WEW6_N580#+>2?1G/:?!0YYL!H00M;LM6;O M>&;O_8M_N_6!CV:W?
L@/N\$G@W\$X)F,\$\$3%?3!R!5H#6%K"%M#>\$1^+R MM!80-LH00A#A7\$.SN;1%T4>\$QFG-8FL66!-
X1+/X!M60K5ELE%E*1=I%+16 ML;6*K55!>OXV^40K55LE%7?3!@D>_@VD2GL M=M!IMV;Q-
8N/9!;'K9@=0HZ8B;0_W=.T* A M1F' XK3Z7^D!8\Z_V^&M(=O:8!8&?G2=7<;C-HVW.Y53QCE&PVQF2(B8XS
M1J#G7ZI>1GA^!WFUT=53QHVVV.TVY+N?+E!FY+;J4!&.JW2>^13_3PE^!#;1NT.&T'Q&GK?=LX;:
<\$%)9+@{CF?}T(+40 MOH7U4

7'_YX!^K@!\$!^G;K5K<\$;?JE)OA*!&5U*!ZO+\$D'AARKH!M T2Q!HW._>F#+Q 4=(L D6DR!%SB !5Y:FF?B,V\$^X"

O'G_HN_Z#>7I@8_CVZO6KRI=O?^_DY*!7KRI?OIbZ_M_VI>OVBTFW#<#R5;()@3B?
(5V0/3I+JX:1FLA)QBJQ@^XR+H=;_TN1R1^) MZG^)*!?)QNWW*!4R.LQ6IK6L V?)?MG>!P(I)K7A;?
@YQ_2'XC\|MMA3N_M2Y%>Y^M_ _V'H+EV82LRC=**DL3D5=(5"M-3=JB\$R*56FF)NAUP@E:JFK55
M)TUIJZYBUCEDS9--VS\$2R2,1P(C_%+)BU;MDIV)'&DJHDB>A3\M3*4I,VZ(1(
M+9RR83XUT.MS/'=M/=<IUT/#WJRW_#0^!_ =WW*_!_DI5U;,<|NX
M%7IO3A/#JH>FTY45VTEVXI6W(I|MOJHX=N;SV>G+ #D1"\$C84H!"@+_OK"Y \$ M;R!(D+8;9,H9"S@7/'AQH_#XO_?IYL
W**084J.1KLI+T< \$8_ZF*R.1A^O MQI/KDIEL!/IOTY_!_2_P|^,Q^_H_ *_?4&_(DOX(/L_@.#O\$4\$AY#3\ M\$?
P"@TB6T#,\$?#SVS'HQLI@=<=<|HAETE|>OTS_V;?%8;9ES&_?7&S9I_ =7 M^<5(CI\$IY#(OOK^IAA_M^7GYL-
GIM_NGXG*0^:MT08" 09A1R/I7^K>W?X.#5>3O9_7IQ?QW2C MA/#@/L#DB0M#0O5*\$S1NO(-QFO\$O(%K^O
MM*)\$S\$N\$XK"*M&8/VP1JR5-JDH./@K#*56\$14362UYIL8OI?|NXKSK+EI39QIN6K+1S;RC' 4XLT))8P&
MV(<=<=<HT09TG|MI)90;_G\)"3)JP(3XBPC^0R@=%!2#5_!5(X,5' M B,?
BYJ_7CYVO,2AJ(EUHCX9@=<N&46*Z3WGPB**D?4"'^_ (9!R^G&_E M|DI8Q*;\$ESNJ\$*T%)/@6G5-F'N8=1%GUC%?
=>D:N'M ER T D/B@9_*0^@R3 MQ%-TE9,U)"O\$9N1Z+0;2F@;^V';^Q)A_F#53YKXK3K)ZI=TDE0[P_04I?A5
M);8,7>1)N@ADZ|. WMGU!T5L!?:1X\$O5_&I;X#9"N93Q+P0;Z72^?(X8H)" M+0;U5580?B_WX.(Q-Z
L"IA'D',F*KESFC(6 M;*>QT_1D*ZL5P&\M ?Y=;?L.(4OWF/!7._?L-J>2N:33;@6A"SWS8PI;ZL MPI0+&%K=V.J7(14/!/O!#
RYMHOFI5I;8X7\$;A4))2H>#4@)&UHVCF*#3A> M!\$C;5L4(4KG4"HTI?25PH,7)F\$G(&C.PKDGSZ;8%;S%6DIU1B!
<"^MCGY("\$I/7M0.A\$0@6J400)B'(G(PX7>'5FH_D6%)RL(?*'DC9(%#"!P2-" +Z|W|P3#JS9;^LT-" XH:&_S
MB\$&!#'_1=0K\$)O1'+ (>BL&Gyr8I%#;:\$5BAI48%4,MA*T8_79,=C9Y%*"T!L MB+,M41@B_!TCB;R">*!7-
%5I*V^T@|HL|0E?20.K3IO827D#/_VK\$OMA_0E< MQ9'D;8@9)JNSD&|,1%=&^@1A@/XZ0"-=HZL=A N;=% :0.L,F4)AH
4NA_M|BTR5'HIS10/&#>DDEFP.0RK)64<^&(DCZ<0D)&?HEU?!. M(\$&R#FUL?IZ_%@QIB82WIVIS14' M&YH/XI
+)7XI>YV8' #/%X\$ "L"> "C4MV%!"> !>)\$('J.O/\$8HP&>JL(- (B M\$-J)PH!.MZ.%(C(UY5:HZ'D(Q6.&
1')\X8B&I4R*R2T<((2,H#PF\$,(9 T M4=D M;:%"YH.)_PGN)DH@BB;-45F%KDP.Z48H#5_KBB"%ZES HB+7* @A P@
M/,D91FEP69-0;?%BS/,P9D>X?JBF@VDU@AJ\$4PC&&{|_>2=^GB\$,Q2INP(I7"4 MI&)+ "P8M4/L@4#&
<=<=YQ/=A/(I)J.VB1DD?D)0\=IF>N M&OE1@;+NL!DVI3IT+4BM<|/C'6DLN4DO34\$ M_%;-
YHV;)Y0)A7Q1P;,:)X)WJ*1\$-X;/_%@*L=DQ7" ^DLA!80IH2>987-- MP" ^H&L#N!/8TXFL;XC^07PR.&D!N)K8!|Y4>%RJ
"S/Y@)4CK_.FG8>+A@U4 M\$X45>EH@Z+H6IF'I#KC;C8T>1W|.@J|-60HC6L;9|LV|BLXM;:1>::5.M*!
MN\$VU@+M\$S3-B.VZ0T/@9\$1_YS;@;Z;S@U_&*=<9BU9G)@_&G3I,6RT+H|L@ M_)%9;(BGPAA05\$.O\$%)?+0^>:Q?
\$HYU5G|L;A-)8"7L-LGD2,YE'7Z! M3WQZ;JFZO@;L=;JL&K;"LO&X\$^H'TH/XI+AN40_.|416Z#4&=K3<
M@0&Z#M!:=0!Z%HMFL(&PFMH'R=6,89Y/'S#M@6E|YD|HLMF#SPKIWKD_PT+; M;R1?
HR"0VICX<^!;#*GI&V\$.XTDCJK0>PI#NR&W5_QJC1"Q1^!U8)2J3V'O) M*4I9*M(P_KMLJ0OI1J:=50NY%=-:
(30G)GZ2Z27L M8=KN.5@-662&L=L';06J_@Y68;CZY@2T8;1;04%;/ROK;ZS@TF).4M0PW+H- MM|KH88
4AN5%5YZV*CZ5NK_/7CR/OE&NT)+\$%_!L0 M+8I&6I@-QNIVCM^\$VSOWFT"12_T-
U!'\$V%=";E6L1.#0TZ1HU5;.TOP@C-A\$ M&:\$<_PE^V5!#9I;ZQ_P|>4+/_|CHZKE@0<\$SNGPNY3^'KZ*#=#06UTJ>?R>..3
M7,MS^="U5U>_RP/RF=P^S93H7A!RK?BB_-5FW_.A>,TY(CHM_TW:"4W/UT M3KU85_.+ #56?&-9-
I=&_<O|MP\$|/TBQ%Y.W0S0O'U_);PCU=;?F8BEW_ \$ MG\$<J\$;EM3P3%"F2GJ;4+PIZA\$VQ&(Z&=%%)97)G#;.^#?
KU0GB7/'P MH4M'^+H' W0R_.|L@-"T2<@R*O_ ^JKMT0MTY<8ND-X6EGP587IY_IM8MDMY M,Q=HLY"WN
OBV+JW|23O1E-|J,0#+Y M9>@?'AT S&9<;21E.)'L3T4VPD|=^'-H>C1)Q6) TF?Z!DNERB0,L7QXH MVUU?
Y8+1;0:(HIGVA9OJ'?!_ _T-C;G1BS?Z;..WJOIQ"#Q;^X\$V4-<6D7"
MGL\$%;R_@@V;E&8W"LE>M5"ZX4DVH*KM@K'7!:=/G(J-XA2T;9>N;""OP8,I7
M**RUO+;&!9.OM_+ZG9"MA;.^RMEM?8W\$;C@@%AKMQ#I_MZJH2N2+
01A^8VP;#4V4|2ZD#PA<%65O@PM7\$S+S)5?29U8@1"X<,3>)6' MX8|EWM!;J"1)Q"GQJ;&^ R@5EIP0^<_HTQD-
\$5Z1= =>?""79>X%_ XI*Y MVFE/E(USDMMR-B-G\$(?Q7<9Z8FX&74I-
W0F' EA:B1.GD33V,C8JIG&Z@G+2J#X\$9!V!)Z^S;5%&! MA;I^A40EN15E?S^?
=THN&4_BK)3YF;._%+K80V1|X)+#R\$?";_V#SU_3AH M!X/B"UQ)AW75&MZ5UV^\$KN"!UDT7R9?
<\$T|TXO="7C9<5&O3Q5,%S)COLOI MFE.)@^E?JL6ZIQ,3"B%\$Z'V*V;J|S?HGA'8JK.YNW'2GG\$=IDK,4_:=3J
M8NX).H5SX&_OU&1&A@UDS@'2|QIT*4QI=(ESVG4HT0ZQ1.0YE|6ZX) LCHBYZ_Q9,B9D6IE< ^X>HMUI-
KIW.(O/@6N_M_XV!O?@JUA|C_-5@- M@K5YV\$KOG(>5/4J;@VWDSOE7^G?I0=;)JWSSO*EES;W^XIQI#W.9&Z7@_U6
M'C^4;R"8;FC(1^I\$6EXWYK(MW\$ M;=MB,@H%9567#8GC6<\$79GZ;KMBL<_@9*4TW'1%IYO#.#T%..\$O%P(3;
M#Y2C9GA+&Z"V4F_1HYO#-<YD2N!FJOYF|H|3F8\$DUL5FJ|>=2; MUVR|RY"+VNY6XDJ"-T_!|OYFB|I)
{|#Y|K;=;X1;:)S-M4AF|J|_8>0UB1L+>VTO<|BJ>5;9@JU4KEF8V|GFERQ9_W.YNXB4(IPSPI&8
MP'@:X53NMA%I4^"RLC>-D;JT#@_IAAJ;"U.@S'XJ&WZ9);Z=1@5C;6V^_9.MN;7UIG;3T5#R^2THK7YS%I?
YZHK5_)C&^GY2)ZX62ISU?13 M2F"YZ0L%KAH|(TPH%HIQ*;,5)FXC;6NNA-O9M-&UL|5UM;^2V\$?Y>H/^!=8'B
F3;/W=)|D)KX//+P8';|B^I/T4 MT!)WESFMN"&EM9U?7Y*2=B51I*C=E4@#+=JDMCG#F7E(S@PYI|Z^6D>@26B
M#)|XPHAZX|I@.* A#B>?MCI_#V|=%;"\$8C"IZ_HC@DL|OMY8KO+\$D6I|W^_N/CX^N8+.\$C MH5_9ZX#;
|Ic>)3!)V8K;P=-! I^_ *(<(OU_?BW\0(8 MU?WC\O_&%(DMW M^WC\FM#I M'!P>^?SY?W04S-(MKY|8N%
<87UJ0D@C=H@D0_ ^;HK7J=D@6.\$5SP(2\$PVQ= _WS|E?Q0R827EC*+) MA|T?7\$2\@Z,WAX?'|X+|/RN-
DN<@%YL,BZU|_8W|_HR3A#%U,2,Q+A\$^8H M_@C8;R|&A4O;Y/*EGXP@6\@17\$R0PD.8+2M|
(W,^E1\$S\$XTYWVR|62\|\$L* M'!+L) I%*D+1#_4,+I\$589L TYWY4J]>SF_!>PROIMQB\(|%/*E\OS/%"?/
M6^HP7DP)2&;743D<5N-.FOV)OX98@'%"S\$HQL|/;>,MVH>9D6AGHMWA:8PG
M?|!&R4D0D#1.N,>^X=8),&H5T8JX7U%_2<_IA.^<)7C.L12S|H2Q="XMMYD*
MMDQW.+Z7B"6BR_8A7&^Y,R%N*;%+5_+=173>&\$CCHEFEI.?+S7X(4(< SO/ MV=A^=R-1K'BG<(&3=D?
8U'9G@OP&*>4CM|4B17;|M<1(O&SA1OZG3W#";A#% M=(FI|&*DW)F0MW@Z2T9D,DI9-B+X;+U"O;,
|GHX?|H(AJDBN5;8;+;H;R>(4A1^\$D%|+-C3V+H MMWM;(D.QR+| ^AG&<"J#CA_*N5^?7E RO\Q-
PB&T25/L6@JW4_|L-R VPM-F* @>\@#D%9YVRE|'Z/L M!#13|1)2V0FFH|AY>&4G4/K_4*M#O:RH|PI+(30"N?
G8=@=F(VMQXR^+T M9A=&?7MB.|&MB/O=L3E#< <01NQ;S/; M*4XG)FZW2;JMM.->MA&Z;I/_7N M|EF*\$PC-
)XT^?Z\A|I=V^2@+BGA(EEF&?SE.YGIRA!44YI!!(=U:B\$|L> MU#E)DQFA^"44EJ.*SFI8L>DE9.H)?
RUH>QDV|SG)#@QN4AK.N!/|H78-AHPE MJUXF+AI-
TCA\$X;_2MW'H0>B\HU70U%GF%@8|C|H|CNDVNAYL.LXD%"2A,X(M"H0>AJ%M-98B-Y#^)^ADE* M>4I;BFW%9IL
LM.MXWYQC#YCU=@FFMXVWCO|6TMZD\! MC_*1;\$@KOC/%0KTE" 1F19\A-
=JNP2G(CV>>WC(1B)0DEY|_7_!ZR3V&L MZ^8JRBC(KO8C97^N2E8;("OT H2&B' 8."S:0!I6! MH=-;7YBWV63J?
2S8CCM;H)|0.C<9*C<*.9"T;">R1YX1" (^D,*YL6^ ^ (2.IS\$YEVCJ]>?F35KW|6\A'6'@TB%BIH!_&Q?'- M322.TDIG.-
3<,5N';M>5%36I?|_PU^%G%J=BA*4Q1V4;<CJ|<1C5XQ333? MP30^C<=B(R_?JFH4=2?
>=41DC9=989^@=M^AQ;|J7RN;&KLBJO!>|<3JL+5 M.M&YUL_(*3AN=Z|I#(&B<I_@#\$64DU*?T?KE>?
1S987Y5DNXX#,4;M*=-IYY\$E: M7\$A5_YILKYFGUR0_-ERKRJ0>N95NZY2JOT^@G2&*E_*LK*2@#62MA!|Y%^V4
MLM+=)|CN\$A);7Q@0\$6HJ;VC8ZZL0%"(U^\$,1QY*2U=>T;|Q>MG8!HE?1H^ M)V&(AY4F5+ # 0#ZM<
MHV0\N8=/QEV1;HQ<=>UH8#VH77M MF*VQM#>\$3_"58HF3..SBL-LI73M#6JWNT6,WQ|RF85WT,S0TJOG3?
EW+*_ZS MPX*PYJ?(*M5AQINJ#@_O*KU|W@IW_8OE54L;::);=; 3(IZPX!C\$-0Z1*(M|MT7TJWRV?J|H;A?
=W447YD5;MMR)DLZ5TOQ%ILZBM3)WOXY\$8_0_H5"0VE MT\$M\$\$_FD2RN";72N78PM8Y?X-

3TW*AMG2=7UC\XV\N\$@ MO0IB2:!*2C5C:8:&PG6N8(M+FX^X5.^SRTFIYSPN?V7_&TW6H@;|EQZO;PH%/*Y.?&
&X5\AM.9J>>@;WJ^@GKTR1EX/B)K1#H/%17F/XSA|SOXROH"8RJ_-|<37;#4C8?KK&|@B#>R
ML\$^9RS5*;"S6C/7RV^CU\$K^V/I\ C(AE/IJD-C(Y%KD"TTJD">/"P\LET M?
IU|BZP2,R@_XL'S:OE3;OOPCS2|EM>;,U_IN7;DW8=&OY-W_TRPZI=M*L=B M;|\$_0BR;BLG8RX/#96/Y%3L-
U6=N"L@>#M_AA0/- MLFA9(FY|3X^?Y|?2*14XX0/ F5+K7L7'O\;3]%-AVQ&=@;G*^D9P\|NM
MF@3#AM"UO|D<%%L- 8M5REOYXXGNJT_-A8@M=*XSQ*TF)UA!HYO0C4CZ"E<'QAN\W:C.'5CO|HEV>=\$ZSV
M>PQK8PN9Z^/'K3&T,HM/,U"?^A4|>|DFD3'+|L3\$#N/O/<;XN\F\FKI?;'B M-M\9ROY|&1L>4C,>;W5A8P?|I#_|"OI'9/
>^&^HA;%ZSKE';POGM)\#8;QW-\$ M;5Y1V61.F_E9|ADFX4VL+'0=+W#W>+;|J+;^1 MKKW)TP5BA=026Q_WG.R5|
|4C=;Y)U^WV|HNY.L7<0 H7|U,DWQ0YJ|L/8A M|<;7\$8UTGfY>&|!3WT^T_,P0CQFOY5A?+|"1_5^|2L71|H*0\;6Q+
|NG.M@5B MW?3T;24IRWXW(S2Y1W1^AA|, #Y/J2#S=U=YLYC6:H_)=|L3CN=LSZC\3>C: MW%)>;H;3F%-
|HE6>M9&3CB1@2XD)M-KWENTCCAPAGGSTQ_.4N/#S=R|.? M3-TYA7>&OVS!\&W"\"(;>3AR
#E\$|^0D^#/%HA+0|HS3/R 8=TAVK' MJZ&K2^U|D;|L#N@8>GL9O6#<;C#O\;*B_)^9^+4S0^62"
L.8&5H.U\N+&|NKI4Y=MTB\O&-FLS%- M0<6QNPO\$ +9F*9EV\2XC/\$ HH768W3QY3Q%KI'<|X7'\#+((@ (2RD2/ZQI
M1>'KPXJZS|+>.SR\00'PFEE1Q?|YG _/OKE,Q4\ \$KGBVKZ4%'LG:5B?
Q3%|79,R09^"&:LT*R(>UD4L2*4ED1H|JE36WAR;5T0|4JU9D G(*WE+ M+T.M#'+.&Q,G(%'0CJ&|Q|2*?
4*54D>U.73"W;ZLUDC9|?;Q;S;..|P;@ M|(><+;.&B3|'OR3=K,)W=17*C+|O*J=6)'B|2#V.|4.9Y7Y_163%|;J|O5B
M8)4QZ?^N924H-4FN>% E M-!U(Z';A)831|+D>I PA8QJ\$E0Q5\$61\$;M#&"4A|K/A\$4QPID";M:U) M(4GVH6U
^E6!'PF#13G6!-9?_V<-@;33Q'DFC127JXU6AM*A M;=?P3+SY'|%KL>Q4WBFLZ'+X8,TN(GB5|P,KAGTO8)MLS-DIK?
CK+3;JAC?',M>B_3ML&'U|P<(HJ.\$A&J'|'JFY_UZJ'X_YR7&Z4(3<>43/G/HX31C/@^77Z(5,8A4WT*!&\$R4X2!XGD#7/
M;(.4G|8A5|&7-_*B6";&>%|N|34D4C;..@|H|XN|K0C7+->|B#!Z4W'9H
M13|I#)*6\9WN%WAI#A7G.SZ#9#@ODK\3SV>LO(525R OYSAKOO0ER:VI"UFS M\$(^O%G.(?
AT/+G@F.#HOPC2|GUSIMOP=%9AUPFK'!>R;|7+0/MQ4<=*&VZ, M;|XPW#^B:(D^DSB9F;|3OC%'9Y6" PT*@QE?XI
00_K^D6P_\$E;G%4W#C<M:D9|L;CS|/@U7P#=@Y>RBV<#8EPWW4M&-(.FV<4&%D|K;<-B7S;;BX6^&^A|H;,>_
DIE\7HI0>O5ML';S<^@G6WD6#WM4|FS&-FZDLZ^!;..VZ MR;/V*YT M#KGW2JK?;&?
@MTF9|CD^014B2JH8KS3\$V"WMS4|4VOCM^_)6WZ M^.=<-
AY/_JF<~7RS;#SE8|_Y"H63"79YA>0'F:ZGJRU=WUO;"BN=X@_A M0IW*TH?R'=-|%ZRYJ>OG.S9?
WTRJ#<_2IS4;R4H3Z64F|A^56-S0S>IZM-R MM-
J8GK5YZW6F@457H"X9|")1<G8NWQ'FD'F^|M+KQ%C+7+S90A9>5 M20;P\$MPQ&5W#^N^N7TK>PA_4E?1L;E0W
5KGA*:YZW>.MYH+1A/T/PMN7KK<..4TQM14^&^!E5 +|;7UPX F+OK9(:24@0E2|V#4|@W:";_6
M>-7O\$>HUR9<)\0|1\$|9_ \$|S|02P,\$% @ U\$;U6@LF(.2.%0 LCD!|4 M
|P87|L+3(P.C0Q,3.P7V1E9BYX;6SM7>M0X|@1_UZ@_P;_L46|I#>|W>S> M|MVV<%Z+%;DF2++7?
@MHB|9Y*X|L^4|JC?WU)/6S)\$E^R'G3K0W&|D)S1S/PH MSG T'/IRCY>Y#YX099@\$7_8.WO|L 12,B8>#Z9>|I_>#X?
W|Y>4>8"\$;./B3 M_'W9|C>/_|^QS\ _L|O?QH.P 5&00<9G)'QX#*8D)_!SA'G\%7%"*0T)_M|K|'/Q*_(1?
81Q2_|DSLFTOH=/_HX_|P_|1_75?C&9K#_0Z\$W<9H+Z;27*KH M#CH^K0?_S4;6AKY,J)^|H|QW^YDX2)
|K|UXZ),/@MY/_|@?BA6L+;..=#+MIT|>@<(|OCL\$?;NB|_OGQ(^?;FP,>6.HLF7O05<^P|1^V#|I="|9_+@P*
M7Q=|&C,L9N\$>V*_Z_L@|13/3TG B|A|&"^O!|K">/_X3MG(9YS+;5;-V0LFL>6JZ>"*=,&Y_<38|%X|'X*KX|L3(A;
M2OC2%;YR7<5KO# 11T73Y-O/EQH\A"P,QS5HYO;B:*)>|4+G"H=X158QL3
MY%|^04CYSM199|>L)08B9O-.>\$@_P2&|0PS1)V1D%R5E8T+>X>DL')#)(&+)
MG."S|0KQ)U|A,.*^@2LTY|'8T."SA|Q M%M6DD9O6_@L6#?K;".(4>5|P4|^(|>BKF|IZ;ZLD:W N|A_7,(#3..@84LS|
M^O2"DOD%#KA|_/00^1+1K|'T4_+&LP;4X7'MG,Y*.;297O3Q^OM;_DQ9\$/R5, M+;..<^V@>Q>O)&5I0Q+<<<
FEK):S8M:#.;IGA.+(')?55BK8<2FE9#)^OTU
MH&UEVLSG)/E@>TCJX%F|XDCNTF"N,;"X#XZR16+XLC6O*J8/M1*VUQ(|3"TB4 M_@G6".@XM"IT<1=C+;&2O
5QKV\$84?ZD#<4V8M/A+M1VOM?GV (F|CWO6(1 MUU/Y(H;RYCC +\$R>G&U*K4&|Q|>_%UNR7;5_O|T8M?TAPGX3;
<6F|00D.V|K M_SX_)I8MS6VB|;UQ+NUOS6D5PD,Z3B3N6IP7@|)R5Y6.2AJ|8YCN6;|6MNJ;VH.B|
MIA0%;PI/ZUSQ&A6W|4.MS|/\$ZG&_3,#J@8#OU4'AD4 \L\|I85NC6S#|+29F M29|&<
#RS_L|+7|*#V,T@>6|L;|P;,CX9%\SABX,%A):74):M?1/(1O\$"&+!' M%;+%O@B4H|\$?
LNPW<>@4+ZG|+QZ7.G|SHTO^G\L9XL,|N\//J;#J;N|RMU M_'|+0.)FW+|T|H|DWD|GX<'*UE|P|?
HE|V01A4J=PQ0.L_%FD""N,#|!9O, ML&JR1N&KC*|U*27GH-\$;6MBHH-
MEZ;#;O;F;|"_*:PR;+H3|>_3<+&E93A|ZXW_*|<2\$9_|A.=Y8R|I\$#QN' MK;C%E4"B?C>(7F;G5K>AY4F@_XMQ-
YED|>U0&B)&OAI6H<^T"4J|CZPV|5_MZ7#*#|U"TL(6X#A|C|2XF;)XK%K77VMBL37QSY^Z<_BZU2L;98SDO&(N2=
M1504Y".*B1?W5/B&GN. */=(|N3;_9:1%M+EK29^%<;.AK=7CUF|3")3^GGT M@5P*%@W%?&HUV/+Z93)"0M0(H FG>8
OMX3&?PE#BD=1*#(|#R3)^|K?UF|E M<'=6|6<_V=1W|?4_(-"1.EV|KX|V+*W,|LE\$K\$JLW 5K(XUDX'W,?7;7|52_*C
MO^|OZQUF"A_?/FST8VS;H)W9|>U0UJ"HH%&4 F(GO-!%XHX<5K1|^M*1N M45ZS;C4%N7|;ESO^|
E\$|H8ML'4'70*4AY7FB|A M \$8|'T S%BU*;M%_IZ#!AW4_\HR2.1|_5;|@|?P5LQ9U*?7?4A<; M4TK3W*
<@=|DO%|JE%_\$HS^A9E+C0|*@A8|HO)T#9=CZP74\$&NDEM!R@|L&.;A=#7A;B@<|E+;Y"-|H1++Q^?+H3M^7KX
MA+QUSW^E|WEA1MW39|7ED6%'E+IS&A8|G#G#80/I^M17LDN|@O2'5RP9M3/69,Z;|GCK;*8
M2V=2^@+=Y7,LG4|=^|+*(0T7LR'9_Y7G1%8,S,'KRGL|U"US2R=FS#3<
MHK7^T.3R+_"\$T589T+=5Y7 !M&;L5HR.;=UZ1H^WL6MB,560>;P;=|SFM MNKP6U"@G)%-
>8A.|D&2|4XY=*677|;6@7KF)?>F/_|L4KSL#|L>Y<4|/& ML'D-WY>3GCD-X9(?)
8,5\$*F72/+6A3RGC>5XK=>|+|X|R;.*|I=A>_N-RFL#Q=A>2 M,QKK9PRDNW@QNGJPTT?M-6)+7Y/>UJ^-
NH|LP5'Z;J&ET|U9'|@-^_6>O2B"M*|W|G%I?;|S\$@;T+%7KK07J1:M(W _H#F= M|*7F)N|R2:ZO^C5|P?-HKK)
|84CG#E,R68E"/.E\;G9YL.HV4UW =/";X MZ
MGV;#8RN7^|HZ2MA%X#6|1*|QO:S=ZMA&N8YT|)8CHU+)N3QN,FT2"6V|J;-1./?
M*+P,D|M4U7;PE%#N.KU(M&6SH4Z;\$1J&B,|%0C5\0A1.4>YVUN%< MG,|L.6
#|FT'U6A';IUNZRUU1DO"2_|JMZ1=H|H?V5E&X>ZO|K'-3>%D MK73&M5AB*BFQ7>+E"MX3MCFJO#ZK=PI
|RIX6AWPI&N(\$R)|PHD;U?RY2@P M+G|RV,Z2KUP%CDG1EVRXRU<8Z>1V;@FK3 /DMA66"90<95\U8<;|@9\$"37|B
MV|BP+(4^#+Q88&8\$EHK*>."TPAN|5;WMAVXI&A0^?BBW0>6F|HEMT(|5UDAJ MM_?
9|7UV>Y_ =WF+=+0^S=W| =18'9|'Q>/NSB^|Y%+W?3B96CC))F>)--+9TG
MZ>MXD=DU+EK)F|ZY6|G=RMS;.&BEB1N>UV>8HG\$H^C=-(S+H;X+8IU^24^LYV M9ZC5@K"-2X'|E"WHL?
0Q<;&W2ZS*WZWH%40RKGLBFR,M-0;A>?RS1DGU9S MS9|WB89=HF&7;_@E&K9R|/M+ _#@*S"IT'2B83T(4"8;J@>
|GFB02^W\$(T%)V'Q7D#2?Q@S<==F.JK8Y 2ZKBI-L0TN<|I=^RU* MFBD0_#J|<@P5F;O_&4LOPZGNH:D#?21P?;A
MMXQK-JO.FC&7|MA;7W+H2A_F779UEUW=95=VW=5=6G77=UE5QM).E;Z6Y-
MA9=-7N=6M(WZ&|^YW%);+;5T";O=4KK-SMTH50Y;MVM3*RIHVW27R.H=A=B M;T.%E'XP)^ECK+D%&X'6#I-'
M4OQDND@3V(29CPN*Q\$6DB"(6WG";HNDG,?CART%5*.2_-/M#*XW<;-(M7XE(U"N+BR0&J*;QJP?
TOG@|JU)%A6;M#=-.8GE+DX?|^01'T';\$LTSX>;N|J M*|_%FMCH;YD=/D|JG?%%0|VU6QO|F|GZN4B>'6M NY=-
M"TH#^|FN5=M38G-W M-V9US>|R%JP&-!U?Y/ 4KWV/?|IZ>"/8;Q(Q&'@/SURKU_BWFNL=#.GIVE') MYCV|JX-
T_|5PO=8U?"W)Q_3?WJ|=VP MV=U|S=:R|>|F<|6<3KK/_Y_|^5R_G_\$|D=&UJO*F#@, <192<+/(TP)\$J(|%;
MB%|Y0*B0\UP5)*9_98>*C_EUV+D|P9J24,D%P|77<-07#GR*B)#;F,EH|I MN-H(EUWG81R+</p></div>

<-6\$XU+EL...4VSF6I5"H(#{JO!Z6@W&{X5AITLT/U(VZ M6VZ
WI*+TDVO_%RIEW_X5T>|RC/LXK6A!4;1(PA*0%4P39CFNFFM5&|!/?'.#\$.0\94+
1N9QSR.X00_0)F9U<^UA2;40C%*.@*8L*T^SM;K=\$KQXN@W(9!_Q-&O_J5NL_M_Z0"C>98
2AX=8754HLK^BDBLQYNGU2J^()0/90>W;03(-C^F^AP?>29I_QZ M4JPTR7B86*F;^J4Z/ES7;X\Y?AJ(=6R^!?
K^OF^6!#Y" T^AS!4>>G/^!^8F M8IR_+!%#B,JS>C24/^!N8)H^^(I8>%AP"4J7S:9R_#*X^!S^JN5%Y MC0--.(%#8
G""^ ^NRQ*="VY W(C.HZ?L*0S6XGCR6OB+YBAQ/7;.G#^@V!7@! M^-| \$BLX?4S;325UR9<.COP_!&\%
(+BOL7!XZ+Z*NOJAJ;#^5735,+L? WP_Z>A@G+ZBNMK@ \MJ=CT(K70PZ#PP>A;R83/\$:4B=..N? ;^O77D_M,%2-
[NMFN)IABE0%YSY!#_V8;WI?QXE(J.2%3K=4B)7(-_HM@!|"8-WK>-4 MXAF:(\$J1!Y4(1H(-_U=|F?)B=0ZL6?
<0/3);LD=|AC&H_+"*=3BJ8Q&B*& M?S)!A)3FX%+OJ_P^V"LP3;,&4N)%X_ "&WB/ZQ)V3
MO%*X>J2I1<_JS=H_@LR,+C|DI(QZ49BI4G5\YKBY5F+5E?KF+?1<=-8>#D_M?JX!G#HIV',?C=B8XOB#9.JVE2='L_.
|OI#);*H34!FEKT;#9+BJEL30Y<'<
M=GXTRM;.\$!%EJHW=5D(VE1@SZ/"(?"IB:6%LZ_O\$GO\VMEEQFIYA:MO=72A@|P?'74(F)\T,>#YMWC@WV
M>RZ+VG0>1F)&T2/_Z9.I(B!I7&.&U0BKW.)1W"!YS(H*AIRP|SV/1R<:7Q
M1!|Y|UBZ"Z|D*0IF*1R'_\+A|!#1B(9DC>OXR|B-1B"8*6/C_O_?XHDK,6S-S
M\7:2DEC|=Y2CE<\$!F:YQ5*=HB#M/I7(8W/T>R1;_CXAT_;YQ^4BQ"4;@&(^ M#O71+VI8FHL5R3@I14)Q*
(NE1BY6AW\$HH...;3B@K=G2|B61=>V_J52M! ? MRE% E?
S54VAZP_5U55I945I2@(.FISH&VEILW"TV:1(>)U.5S4+H:+G)FKRZ MBI/*X3T5G>C?%B4TI96?R*Z7)?
0'#X|X0*"T)=LK(N#.D;6H_B<1)_RLV MGN7BPKG+@/\$H(SE%O.HA&N|^O%ON:>D?X%0!L9GS@H9O"6R75SZ>_\$O
M<0**_ ^:4SL#!!O(-_1#_5HM^96V7DP_%19!_5<&%P;"TR,(#T M,3\$S,%HL86(N>&ULY7WI<^3&D>;O%W'_0YTVXL*.
(^7-C+UKR?29N^ASQS7% MYI(HDFZ GG19RE?_WJW=??2H5P&F91G&|^M7G^1/%_?G5U5>H*(,T")I(LQ7_I
M*LV^ ^K= _9_Y'^^O_.CU%V.<1^CBRP\O4K7V9_13;#%WZ_-/.5Y4&;Y MG|&/05+1OV0?XP3GZ#S;|A)<8O(#?
#WZ(I?O |C@\$Y/+>S^B_ HRS_?7;5V M^MR5WS_S3?/S|?HE3\)SE7XJOPVQK9_"^#_JJ:*U|^_)M_7|<_2)D^GY
MGO|7*B@P(N\K+;Y_*>_?D6?6S_V^DB+^OF#P MKK,P%FS&Q^#E!+TWTX;L5/ZH-WIT_ O/OZI8B^:EX^>X-YEN
|O\$;S>+_MUQVA4A%3)GO5_ ^TQOVL YF"3/OZ'ZWZ1X\$Y0XH@_ZCGIHW3_3!_U3_>?K8(63 MKQ"5)/O0^O7=P%:M|
(UKL+JSM"3|Y=O)R#P?Z^LY=>_C*)D%_ MOJ_I/8-GO?&_SWW;YK\$>3SO3?(F+YEG,T;|^9:GS
MS=@1JKW(^RV^"/#2)DEKBFS C=JN\$WXR^?JZSS;6D.IWU|FJ?|+LFJ?PUVZ M@:)P:""6XR*KVA!/:O.^5U/><(URFQ
MFL3A|/3S_5?_RD51)XM^IM+_J9=O MNB=XH1A!M,W2^S(+O_R MRN<*YR6R+EDDA)FGSZ"\$!C*J)"_<+E\$!-\$W-1
M_QQ91%,4I4@N0WBZ"H|W#W8QZ8&U?#^HN.2%M?P^C|O*8#AE@W+,KTX'424R M1\$*UB^B"VA6&UK1*?:
BS+1YS3F)GC1YP6\1.^ (|C+=8SSUI? *ONGNC5@I*TR
M"9.1"PP=7E^A19EF<>KJ|@Q6"49E1CB;D|X3#E7O5._+/_UN4S"=\$CWTWC"AM=QV,-
>W=&XP^S(ABR3D\$K&:W2YNKW^Y)3I6="KGIR#|/@U3.,JVD"TY90*4.THAY
MYXL9VY@=K3"H8_M#1.RIH((5#"3#XP7N3 MR|",&YG.@L5%&8=DI|/@#HHJ9W-B1^V3#_W!0_2;ZNM-!)(?G?
5X%)83;/_M?@31\#)\$X:O9>#DT7>8#37)+%\?2 AIPA".L!|TJ|^+YHT>HH!MR.VJ8X- M1W&VVMZI-QNR-
IC8BA(W23I7G|KU0MQH?"F15)"7G>8KV.DY@V4CX;H!9S MEHYH0+YB\$3&T_,P,8@)H\$SUV.MJ;X3%7D)IE9*1|@-
YEB9Y48N!)(@_M)=K*KEDPM\$%_%!+BW@B(R2;J*6";NS_6.0X|H\O4K;68UG_12;_&CV5@^ M+_
T40(VT.T%,\$S\$5_/%L\1SDT07)PS1!;"3C=&U6!F^P_MH7 \$;.&2IA'97* M("ITD)'\$/:Y'"#_9PV-
6%60(IO!_N/G*_JH;#UDK.OPE372H-W;RU/1_ MI%EPQ7\$6UT3ZKIL_/3N*+K_R1JWDDX:M%
M+|@H0^L(QT|>Q<67C^0+NTI+3%YH>4<|"I21FZ@SX)*C9,1U/U=I@Z6J\$;,%:
M:@_1(ZBQ@NY8SPV5OLL=G9OI,4N",D|B\G42=57*FFK=TA'6;DF6+IJX5I0 ME>NCSL"O)UA_"%Z%Y.OC>47JK-
*DX2R5M(>YH|Z<>^,LL7K.%BI MNTBMI+,XI8?QB>YF'>FF+&HOU;3B|J;_6;=A5+@KZVI^@VTT^EO).%R,T
MU;X")NEW1|MMGD556"[S>YP_D?&M8G;7;S5MB<=R&;WDT&S;S_,P,3=CDR4 M|3>H8\U7I?K8HPCUD">H>?
<%"HIE8UPL|Z?2|@MFM12GHGA1488|D3QI5_M"L2_!A!R,M9%+.^&"&V!)!%("1_"6N<=,S05=M?
K_+TB+|B=X9PX(2EEW M\< MPL"!D\$87#"(M\$X!)^Z%*Y_3".?/>5S&Z<9(|(VP,V88_,?44K*MX(8)_MWI@T0/>5!U1"
|JG4AV^&0Y|Y=&M3!S41J21*|J1K4+6(XG4XUNI(%0^&5/6_7V.\$H0*"ZIR9Z^B7#;_4/^H6,+ M^9=?
SK,GG"l619D'83GR2_*I"U8H85\$F"#|Z;WT5(G%3)-\$A_*6NP)O%@^+K9I!;EJY_QN(1I8 &K=Q(|Z^<-O"
/CNC#/R;|1@)_|+NK MD|;"MIX".(1I8A\$O;Z_3*("OEJY@OI P72(5!D,8&H_*WZ"NA5LL3CQ9I
M6@7)=YEN8X^0S'7K)&!);.E+P*(Q)@2FIP6<2%/3'B/ZH@+W&>O!D(4BZ MYH4"ZI@:(S%0D)!C4Q*D%??+\$7;\$/_8+_
@;2B*+.AQL*L,+08R0'BB<*^<.HA M22OOERGWCSA);&C(#4%)FP;|:H_8_Y(DJ'8HP2GI(S3_/5*G!HPV;_Z%DK_M2V=
|C|)(#6%;<5!DNA,4)+%O'I3JKB4F!QD;|!D7;-'77,FY\$8*;;(ML2FYPL41D_=/D|LTLJ)(^*>("8"??.CMZ_*3!\$,6
j<^JT8_M0**L9EH0N6!D,2\RO;+G6|H0QUMBAK_NNSRKD0!#% \$Y8M>7B_Z)XZH\$N MTS(N7^GE@C>59#^7,05-
U3@&DZ,?P?!!04HX5(A)H:H'."*7EJ^625(2WJC MHI*=L9A;|LA!#EDPE '\$!|DP!1LZ67;|IA=&G)/(E ?)51KAE|_A5Z5?
@IO;_M3BA@#DDQ\$@+|\$CDR!2UJ8<2D\$1'W0HS;/_X&^>M|^JZ"E'0+3540(?<&\$L!
M(H<"FH(=M32ZOSKWV9;!|"7\$2%JO(IYY;@&EBCEW9+%_O(&84P(.KH\$2H8_M1)304,LGD>@%4_DNZVUW.,|J\$@!?
SI-(G:\$8M-R2RLJ|%(6T*H (9H-30;_! MZ@G?DX+H?3C<*(60#|N\$47D117U_US"*7ZG1%JZY9=&KA#3DD\$3%)C4|!
MGUKRI/D'1'70.H5"FO<37'WOGS3O;4GS'C1FWL\AS<-S!H0T'R:X^L\$_.3|8 MDN8#;_)F\$4:6D|3)VW.R3\N\X?
L6;8Y6RGIA3(B5"EA.C%X=|&PFXC14|PJ<2^448"6LF8D"X\Z"09_C,&%R|MDQ*W65\$&R?^+=J|N%S8"SV D@*4D&4C"
MHXH,GHP7<1)1#ZFYJN=\$%#>H|I+NH(A_26-T1X-Z/|C@&0R0>>S)US(-M=3-
3CN8X4\$2\$X<_&ED"JFWCWFPE@|)+0P^Z(Z)C\(^3JC>Z0>LU2|04_4 M<=72*G!-
X|!|B"E#C5F=BB,EYFHU_*7%;R_-WIS=G/2L83MN1-S^:_TQ
M&J&;GYWW)H_Y7%)GDQOT:O2>I5'MFI0(>>JE;4PFQ:7"H'H?1TRH8(MET5#
M8<>TN,^2.&25JWX@@@\#\#F1>R81<\$4(-L&&#&_&"DI80M6>5A UDHY)<)MC M2D),&H(= _L2TH-ERO9;V|CIA5Z0P
V|(H98\$01(C/1%@+3X->QJ(JR"FX Y20JGBBD!*\@DB_/D4XJD\$92<46?W+K'847ZQ|=WIUB
MB+,_^20&N|9%&OX/@A@+4F_OL_Y2MT;OWOUO|C5:CIO_)GO(@XATB?>OVU66_M**I/2.5&11
0\$%=2XQ/L:42V*N*KR/ZE0#L!)W1K^|H(45M/T@Q|_M+H,D?#Q#|K:4B_?_D?"2BL)_@%W,=^F4@Q^&_+P."'
AI@PJ'D6-K@#_M"5V7M3\$G_1MO2<#&D_1L^8!&JL8H,M"6@>RTN\$D+BT7"7Q)E_4)J1^NR.%
MI0*8'Q)14%11XU/&C%8%=3JN*UJR\$F=7Z3K+M^SY'D_2+O4R#FK;:F#V1:U ME
F!X(@_F5#6DA>=ZPDC*NV:%U44ESCB8#|&:9"&<9"TY1%E,^)F%6=LL03?_M\$L<@#X_#=B_%.G&UH9A|JB5NG0IE-R-
H_ME>"Y'5\WC80A/1#;|L_(T"G(9A73"SF\=40(6|AX1)\$ \$0R0A/?0|)JX\$%:<>L MJ;^\$|L9Q#,15B;?*TPYF%5<,L@7?
^_@D#X)-EB|55W;W!M=;\$5%-G|6,^L7M
MU2G>0,AQ9BP!.\$J>O(@_*\$14J+^W<%^*F=5ZV2_/R89(%ZEF4@XIABG@AO_M5"RO\$P#\$
!&5JD0>\$T1.TD0|GP7IE|S>E'K;9Z%&-5D4;K4SS;Y;::CDS MR:4AFZQ4_?%L"EX%_SL3J&?CI-
=C^9S.HYO&:36W+|OR_QB0|BLRH+VH_28_M>A9<!"@=SB@T8#\$/4L8*H6")@F8JHGB"NCGK;G\5G150'\$T=GK'5|C
MG|X|>_OY1EYT!?"_."U_7HS=J|=6#_J_B"6|1JH9Z!>H;0"NZ1ZPV@7ZL M1A"S6;|+26W&9_84_OH
M/TW5!4'C.\$/Y.47;_SUG@!4V+#+J=*MKMX.HT48_ _K^>_DH"EP6!@:_A5QR_M30ZPSZJA!|C^2&\$)NV8\$!
6U)FB%1D\$6?><4_5J3\$2!,80.3K5U2X!#,*<M\6CPBO^DTLZ|_T6Y_ ^4QC|
(4M^MZB|9QYL4BC>JHTQ/%3L\$IP<8+_M^4S"1%VG(6**X.O8;.(AE53T.H.Y6%\$|FTH8Y/<>:>
|+QMWP2YA"OWIL_W MG&WB|MK>HQ\%31YI?N|HT_ZS%&N8E3A|I9&237MHF)*GI0(RB\$E99|,O=YA>
)NKG%0X+MX|T@&|I+ MS+BL<-"@XY(>50#|A-\$J@*&0#;=+'+A"9.*KJ5VRK+H.4I4

=I&U6T09^_L/LSZX^AW@2P8H?9J\$)F:@+ MVD301^*LSI@AILK:!'G(-JU*SB)"YC-O1CRI>/61+AO**QLWPU3/O;JHLD
MRU2G^G2RU043=R8"%@H>=^JL"V1+H6!_U/?WK_!E^C+@A2%RU6Y30*7CB MH7RA%
(N>F+50DG):JW.C6SI+?!*YW>):V^4M>X4CTSC#/:F7!QSSW!-=D MLIT6ZF H.1VSL.L:6T I;H*%PX ; 47<"J9)7)),"33PA-
V(I7**_22WGESG05AWWH22.5=-ICJJ\$.NDH1# Q7U-B\$C4&/ M65ZB\$N=;E! E!SP93LUA?
-53QF32DKH14Y4#ZGG3L0883EG!5.5>;_MWEM+=
M9PE5;_LTB)F!>+I.Y.WR^!A34I8IT3#Y3R(-1#="Z"L4IE4^)\YRG:UTCM\$4UHNQCLY%&'RAK3;G#ZLKP>@&Q/=L.C);
M1+-%*LQ8 >N\+G >/P64^+VX:N2:46%!FRG;!ID#;_@93W3%ZA@;(F.VT5Y@VLNTO>:0&\LM(H_!EC MD%2J?
%H4<HJA7P%RL+!E_)_&+0I@XO7*!AMP<H/GJ T0H@1T14X^H2I-X
MR10!U7YF.7Q/W#T9_2GDSH^Z>3;H_BV):/3CB>I>IDI>U.104=-.1_0_)U M6IT\$??CV!%\$>./\$ G?SA_1H//OSQ Y4*2K2H-
E51H@_ON.S7W@FZB")V2"Y(M;H.8#\$W._@UU.0G/OK;J6!2P4G;L6#LR6) Q:H\$ANC548?FE541T?_EIG**0
MZ_IG7QA6VRJAAXG9>0I:VX6\$8@;/86;@EJX=-?KD3-BW@Y+LP!4RYQ#Y#I=IG.+H.LA36A&D!_H"
MK^FHL(IW9*HDIHVCO09:M8*0THKJ#H>1ES2_!EW\$5-DZI_8I2+;G;_URKO MR8>W14^&9=@@&_2TIXVA!>H09I-
Z)ASD2J_XMPEF@%<^BT?%M2H^FIQ=G5! M17!U>8\6-Q?H_F%Y_K?_LIR^N+RLX?)_YZN\$_O=QE3>!ODR9Q4H(C:>
MN\4Y&I^;AW!J34^#;:9.KBO&U2@U.%VJ/534*Y6LVA\$X)/Q"EN+=A!@YJ34B5\>J=WQI)2YUG*0/U4UP^GE>\$
M^ENCIXEB6W;;\$!+N.B^_5;_2FYI**=WT*ZC7_4;_IK@=H!5D;&N->"?:?9 \$._9_J_M_BG8*+=CBF).XYH"Y""C63
\$8!3(A*M=@)>J92C"8K\$J#6\$ H1LNMS<5'6 M+&H?_4(227NN%"%O2H.(14%@R+ #E17B8>%/8DM,I2+^@!#(-
P"2KPN\ MRW\$8!ZS6/ FE6WJ@IQ_L7Q600*OAH"!\$?KP<(%2' RIS!C%0U.=!L^@>C! M*JHJ3V?=184I%
7/Z,UB&MJQ>J1X0Y<4940C-B#'_M_.\$T16LW3-&-1V2.MY@L!J8@#6-@H5//FV'0QE3!"%W>V5-#G8E_3"\$A&J
ME">=&%"F""%PY+D)T1?_LJX3I8>JXHQRS^2;I?"Y4KK!GX(XE7!!+^JL MHS&_?
L9A9SW+,0"W)@M3D0)"P<;8@;\^AX=F/SI8V42-)E>LX>>95^#_*<M;_<%9KNLSSENW!7VD/LV NSQECF-
=)C)%&P;5YD_6!AO*Y+ZUO0C_!F(OC> M*GHVZ1GATT M.VQ.%XR-H?;##.U*Z5">J+IU>NCOCIO!PHCX/5H1_?
46D*L6)&:8T/NC1?_M4K/>O\X;7!I3SI&_RRI "J_/V8\$ +);)H(UY061@G&K2G=JJDQY>YBA?2= M3!&\$!9P-^I>\$S^!\$?
Z_XG16&4WS">IC38=I!7IA@('64)WE/B9RXAK?PIHB M*CLC*&BM>A<)>_#,\$UI-1QOYS1!"^WF5(G#N=FH*K@SN:I
9YD;*V1=\$DL+MT!HJ2"8>*=#)TT;25+*=P.C4I2BPN"(U4#BNMH\$;_@2ES J=W@KIM7T&%7J@QS;%_Z@_4MO3 M.9.M
*VR44+W?>!" XE'2AYH77;5_K.1D-L2%#*_P_(3?0DP M!)+\$K;L=6=ZF)C_ STMHNLXQ6QRU.1?3I+_02@4G*T4Q
(H.F(0D514Q6_MRY2COO:9)6>_WWOQ)\$N.LXB.N;S4301H<(Y;X2P@_QKZWX#\$(//3S1=53GJ3
M6^8J6WJP<_L%_4W;Z7K0_20K3L"O4R*"@#YV>[320JG_<72Z8'R5QF4<).BV M6B5Q2%*_-
:8FZ4I=4M6JO+ #D38RU"O<I2GL\SJ:SUD-3"_.UG#DBV?3I-W MMHUACEOM+H8IRMYI.1>OHC!XR/Z<&T%F-
F9I8\A!_%4M4DQ?H. KRP_!RRV_ M2F91EGF\JDJ:R3UDMX'N:@7(' LIQWW!=LLQT'@?>/V:O;QFUUO64Y3SGK
MQ)T';C-578/*<8'=>*!+ANV;)\$ M!\=*,74P%_SMT2_2B,<-5F(+,F99\=9RKF/FVWJ.<>=(SINBUSI:SX:8H!\ MY7K-
1EIM@(<OX9?+!PY3)92HIOV6!\$NZ\$23UIMER?!\7COR1I-E5YT:MXF>74 M@)?=TKD07_Q\$T"JYT"S-) *B&E!H5%TC_*
I#;/GF(2=/L.SCNW9I_7) MN)IX46 I^<88<+I*"JSK MF.3PE-OXR/ 6D5R7_?"&VSM'ST\WJOM_%0W:'.0%"1YXH=)L8
B61'=\$XL8-0^JOWZUEE">G\$;_I(L/OUIMOJ3Q<6*Z)3\2+G611C25W6W%Z5IK+6?C17L7VM&A6<4!Z?AU!82(?
GAKE9E MF!5QH^P_O)*F8S75VE)?(A7";5,H6Y"ULEIR'7RH'!\-1J>?*)A"0.LI M4=;%K1H*F)Z+
Q);>T>UGRS6R@RL;L2?ZR\$+A5P>=0:2WMGCC5\$?Q*44ZU M*VJHN:_!SC5G'_E.4I=?5&X)99W\$>I-
A5H6:FVL2R48DF6.(T5VPB!\$F"7 MP!=\$5KITL*V7H.H"#3HN668%OTUK8+W*#8%I7#%P9NI6J!%>_FZJ>+3+W:KW
M;\6"4SY.=VW_3GMU;+%Q.G27I7;.46DEIZ'I O/_!8VXZON\$S5=V6!MP7=E
MHE.CLB:6VF!BZV3(LCE+SM""1MMVIN0YRI_0J9/Z5FBTXNMM^T^>'(&BS#_ M*M*7D,\$\VV)PAT.1+R@,+; M.N\T
)+W-L?T!G9IY7RSFE^*RIW0LW*H Y^(4KOCIM5";_U01L.(H("1IET MU==U&IS2#X265@I#O"+OIKME=O*GJC<&
(YC;_&P75766H*UCIN6%V)SIHIV M7)=7V>;_!0#-L;L*"IVE'<_%7F.2WT>JFIC3U3VGNEJG#(FN5!<^?;6XQ=E1
M+HW0&\$SM;I&Y!FJIG9GU2Q'T_/2X8>D"E^\$R4 U92,=R19W!J;I MMRM;W4>VW_XW6+7)N.6S@?0"8"*-
(9@6SB+C*?K/T8IT':F WI-80 !9; M.&K!9HT5;_!\$!=\$C*_VNC !H>C@NL\4I,2BfY;=>= GXMZ
M#3""LX(I/2323IG2LTR*._@V*K11HB(HIBN3@_0)@U"CY"=29 L+I'6=I=^8 MZDZIE<-6T3NUYJ_5ISDV*G69OC!9
%1\ZKMW_YCEY0/.MQ=XI>I_-?^*PI@4 MMBJ"#82I.P6H3AKR>3YU35)%ASK?K0IO M>^?K_-7F\$!L01)P%(<6X-LZ,
M?H6SAJP6>-%3"YWVSHXH;?6@/4 MA\$G=NSQDB_#7*J8W+UD==+!0L'5C;_XP*4%+!FPIJP:Y!2WT=O"#+X?G
M8'.8I)9X46K.^!TQX)651L>T!%1H@>I';F6L\$#/_HKW"WMW+%H/_UZ^C>1 MN:IQ&Q?
ZXG%_!SIKI!12_!#OIRE(Z#>Z1S#F<Q@OU MERIA4D7LVF^<^!F.1C(+11HK.U!7OQ>P>7E!0!N!7**_-8W!5W!0\$
&@1H M1/#^V7_.RW7?AV6ZUI\BIXF_EXNXV&5%D'S'LVI'_B_A_Q:5QQUMIHJ&@P"
M,*=W80'P5PP9_E&I>R#>17CJ,*!L7MJNL-%Z_&9.(#P)P"@_#RVPTAOH!% M;S8L6-Y! B_64*,G:
(4W<9JRBR36B(W5(SNOQ4E?5R.8ZCR15_2DQ/22X M9M7"S)1T4;_ZJAM8JS)
XM;NUI9)R6;S("Y1N4DJ#R.V;\$!7GH6B(C:S0@_ M59_IJXHxQ45Q@8LPCW?U!0WT>LV"UD/#!>FV\$?
S@%_*X+AB^+%S#_DDHGS M'>TS=+H5;_R=#5TK=(H&%R5=OU3N5L.HJ(UW%0(9^>%K!1\$7UMEIX6X)SDT
M*,EMH0F&FI/@_MNK.V5ZSK0)MKM:_5@5\4ABD61%E6.I^'^OH@U;/_HLRGA+ M!H3T#&U15%OVW:BZ!\:=E=EH
OHZO'=QB!WGE^!&=T7T\$OY6BMHMH8L(G9I MS_"OIE*9XZ0J2A_\$HKOI50IB>G?3REIF8)#_(<#Y81OZ_-V;)2*XE/M"
<#C2_M'^!<-UU793_72<(K/?_9"JT9;?LIH3W%(>&QIOM+WS>I9<^?YFIU\$3%I MU/LSI,%A!N4/DLE_!=/FOA+Q:
5\$5!5)/.U.4>Z;_D_M!\$!@0IW!54:5_DQJTH&H/65+_!@Y#Y#J!"@CH6<M;I^3
AQL9IM@(<EI4EC""B\F!_DBB=?WF0EMH+&_2=WQ@^Q2W!Q;_!93#D
MFXI86X3GZM"M'S3T6=LL\HK2_E1L59_EBS\$C4.TGL\!T!9/%%=UHL*\$Q;XXT M9G%G?+ W1)"(PLEP;'\$>2OFI
UW=9"7Z_-L2ZN'LRT:=SBAQQ?/LZ(L6&1; M!06.FA.+AN1G7Z,N>[G#O(!^U!>?1>^AH!N2#O)TS.J@6H5M*"?
P@9#F^FS M!O^L!H!U!O;*LAO0_!9GT<NX+!#=-.)?O7RC< MF%*RJQZS=55?I.A((U8HJ:UN;I=JVEOOD().=5&2FMJ!
I4_7+I;H^FFV M/J4W>C(+);4P*7Q1Y &2A UTF_QY !%3%FJ>1OD9?^F4-/@W\$SFMF"IG1/#_J5Z
M'>I=V42@8BU2IH:8'NHK0AH?JYRS7_>89_5""2W7/B:H@Z>J_91FPIH=8VW9 M9RU-NYJ+7(<M397'7UJ+IOZ1*=-I=
(OHI*!+M?2(4GW:J#T3KY9<)576W5J MB.D=BVERE/HASJCCCE>6\#LZ&12_L,@.I.V+W9*P;TRCN M;'NGZWFWV<;U
94T.F<5;38XI>=CK3>93K3AM)S0'<Q5>F&_!#XSFA8HG MG0V6" ZL-
UC:N6W*09I/0*.SHJ(/_WV*!T3Z/*1WVS1Q_@!_7P6:38WX(MR7)=W_OJ.<Q?>L8X-
@Y)O@Z#6!LVX67""%6BAY1K=>827S73!BC/XB3A MA;IL=IE-T7;M8DNI_*9>E4#SNNLLW31W\$IK2-
X6L2_YHX?;KQ4\$POX=NC%YKB%<#WA? MK0K;T7RN\LGB^VN:G&GQS4,H>G.Q2R8"AC "CLFVO%\$9>%'3&OAB/
ZGE M?))?)IO')0R64<;MF!VE!\.(*;ZD.*H?MTK_VIC4Q+9;
<%,RH<HPI>>7_@K;LTK" _DIC.0NUYU3116>8I3T!A!O>8EHX%!\AUEO@G2^!_LTSC/
MTH+X\$;%_D12FE5>PG5IKI%CC/R>&=@=-L@""I3.#B#K.OJ"2O""Z""D>)
MXF:4I>BNLUYUSJ(D/P1YY+_K4=;4FETB%*IAL'GEP_QUIJ.\$P_'W%4)9@G MZ"#K?
WV.TICU_.\$3%BI^+&8TO>_I4+VO_2\$@OUI+IK#L.I1WL!H(-L> M&+8?P G=Q!F!3H18)RM-WXMN-(DS%J&_-
J1HJ!58I<7J_YABP.D0=>)C M@W&J!M388*D^&K' N4)6/61I_@!U<%#-R_..Y1D*3OI?4O>SF-0-"5FM&R< M;_<5=H?
K9+G;?Z2>_!\\$!_7#K0RLU5;_S5QM#SIS:T6E*IJ7K*HUP(-<)ET/
ME+1S1T)\$O2(T^EFAU9&.&#CE%M!/CIA6/Z<[ZSV!;29=#TRST7D_9L!1HTP23C_MST%99Y&?I<)
I7I=H+I+M4NF=%&50^IEY4SDLY+J^>=QS/_ZMB6"15FCDZR M43F<"1S3:WJ@F(TK\$H;IU*1S
*KCEV^+ENT_U9:3#B.V_7^H7<_!&65V\ZE MS;+D=ON?%<FW2GF_..X?
VQZSBIK14=U>3JS15B=BCB\$TZ)0_0*C46TC=-.8 MIA@MXZ>V6M24D#K3I(=8NY?SDB</p></div>

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MY7J<-D)MJ>KV.HfWB4TS:W19B\$[93\G8I8N'TMSXJ".AIB5G2D/&*.W>\$R MB%,<709Y2J
6BVf+Q@5>QV&LJ.HTOKEO9MV^Hw4TJ_5\ \$NHQ1&.SEX_%W0/3SLP6Y">JXE0\$! ?R#:2VVO":;P;V M<3/>L*
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0"Cf\$-3C:@DZ#P^UR=9@%\$.6?1%FNS0%OXYJL3/YGS5TPI: M)1_?@<.6fWV91L.49PQ%ET7P9YJ9M1M\$(LHJ<)6N%-G-
)9Y.9:\$fB.6T11 MS%9CHZ%GB(Y@F.6+&OU0(3Y:RA"JL0S>fPR<:^G%OV^8USD%D?
H9'A+fSfJGX8*GB./X9fW>UfRQ6.0=4K^103)V4FAWfH6fQ M1-JG>|=f(f2OS*fWH#/)f-f\$) \Q.#^Z;?3=LGfOZ&
(^<8"D7=)P>Mf):.5f M>B4*@\$Q_f.W#EB"=|":C0Nf=K+?f|<"48*SB%PJBZ34@YO-6B_-*Af|&F4E9 MW Pf0'AfGVM--
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K9f@fBRTf" _08F?NO:f?1N 5;_M%BT=P0HWHf6 MPV7Z;@&fSSB-..2\$W Q7O/Z.f8(37CW?5&f- 'NX?*<_
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C3YR2Wf_7+L NHPB6J% ^5 \69.90 :8'2= M?fS9fRGEKF2^f\$F)7f5f0@4\$;)2ZA8#+G :U*+RE*B%KF,fM'HD)3.?&*7>LN
M<%O\$30F*UPJZS0EN7=9H)3Z?RK)U3G(LRZGL/ MSGN_UJUy.QMH8_1Q*^AWU.
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fS3""BSTG_Y:9>O&X.8JDO(8EMDB%<89.&4WR0f)\HJR M9fO/f^JTO+/O/ F*HKW58fFS^Y%OJNT*Y 2VQ*_.
f#Gf3VfCn0S"QZ&L:B"V MOUVGF^@.f1H& ^9fC8A_Z\$f\$0Y^4;MTNKJ6fEF.F/P)XM;fYUfQ!^ 5J^ (M/D+0fOXUW0?
LDE\$Z_6"5%"C%G>8#fM"#=\$ A"X:fHfH#"0#<f1fSM@&^<f8Y:7 Mf)4"GG'?X&?VDVH"QU;9*14G.33@Hf4F
M"#):@MF8f:Q%X5f1?DPDFQf.Df?Y/KG.#Q.22 MEf/_? /BS1B'A1FONE57+f;GR?9SfYBfRSP#M_#?"MQ0"
(^_.VF&\$NDf! T MP'8f%9XO9SX&f1f1*R&9S(V:PI#>6_K.S+8RD6:OK#WG-(6H7GS4;UP<^2= ML7*fHfDYfY)XDEf/2
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f+KfTWfY;f1_9:V.fDM M1M#\$Y Y=:f59Z\$=:;%LYSWf_ WNLf;7>D8X%&CVC@M^P'f1;QAG=C9:R=R&fS2
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MORGEHGL-Q?3W<(S>fN P0'VN1WK)DHE V-X.Q_Z<f1R?W U;Q03 ?8JGLfO M(fT7^<_(PHf>W02*H XS?-
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fMf/_>:04\$;f9RfUDO^*^9^R0\$<+Y@f'VY/ MfMG_O8*5.0U8C5f8Lf!fY3KU9(G+RX4=VfI>*#S;_RH+fTfXGH_R%C?
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BE>Z;6)4_ fKYH2B.'?fXf)32_7fTGHfR4D;HY9fTQPP9VRQ"= *BP8@\$4 M9'6?/3f60'NfS""0BfAfV+;f
f6'fJO:f1@+O@CD'8&)@UW5;^MH'?YfU8<5)=@f!54HG'Uf MLD@fJ>5Z0F""fL\$9F>;YUDKfCHfHLLV" B8RDH_U-XfS%0-
B4^ (RH?Y;+fL#_.fJMh?_1D&fHf;7>f3S\$O^f(NBfGZf)B@4fTfJG* @U0.YfBfB\$ M(>6L=f"5ES.LVfPU6f>fFHZ4<
QQ7:7DfV% %*=f58;f@+)VP_MZ&+;VfTfYER M:Xc"SM%."ET'68?^&*>4P_-D_-V8=,XSW;+M:R.6HfH#V7f1/T_ (YP%&
fHQSG%QY&f; F(4_ M7A;^BZ4?(-_%RQA;K_7_V649fHOD0.fSQ3D400:<= (4"@_QW6.UR
M0S0GMfTRGf&8:1P)9.&";f: <@VVA'_fJ0_?'fJA.f12\$C#f#fVM<%f!@K0&@2 M+KYf) <+Y;f) \$ _XA2fM'U0fPOCEPW-
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B2O^0#OA)Nf2MB^DW/Y2FVf2;Kv@\$08^MW;8FO=(CXRLV_M96O/R=EL)3;>)ELfX");fWQfM(59,f(+X7SF-
%6'fBf63G.DMVUKfN=U@0D^6_M*\$>83\$.L/f4;_3fKD>_@N;X.4E5fR;Z TU((K!fN8fV5SfA1X T)@_5H*fLQ
MY(^NUV)&^ZfJ'06%Q4ZPL:CC"7fE@J4%0MVfFKGN<f'0+SB>*;VfVfX9+A(-_MH\$PS9RP#ABH*8,*5D#fTQM,9'ZWYf(
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V\$%2+9\$#PR<_.*&3#fH@CW%Q@GX*_M_O7= M>99_AT.W MK;K>+*fT>%G&5YGCfT3f1f7U4HDW5YAHX0ZO&)&\$(-
&)S5\$<5f')%%)1%&2 Mf|<>JMGO-3_A7?!"T_<+K-UCK99U=XK&+<fJ.f0A)\$:&-)RYY\$G(2-6Af6 MY;
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fJ.9J+f10/O_*O?N)f>J^f= fHVSW8X_M+U_f!"?fJWBW'=VT8fJD"JQVfL>fN7687%=6J;_f!&V4OS79+fEZ7CJ*fTNEf(K
M8K,BEMR-Kf1%U4Q&G&Q(fJ:090NT6):QTNKf|+G&E2+&%#;fXOV.W-9DOfJ
MfJB@fJ"U4.8fOM^R>_38WOM@<5f4A\$K*fHUP5^_4BQ_/"_P&G\$/#X2)+fH*fMQf4@X/9(H*P--HL&?
fCfW\$E_B\$)fPMR2>Q*N\$WfIE<+f+99_M7L;_D%&;fJD'fYVQ@f1XW+=&f"56G*WNUf@f8_13T+(fKRNZ:fZCTCLC)S7U
Mf|+MOAPK3G9fE=ZMWW:H+f)W\$V?0/L0+fYHX9S.RU.C":G4S4&f;2:TA#f5\ M+A^U2VfT
31+Vf1G+6_*R'DE*40.V7F*T-O&K(6?CURTD)SH_MSVf4_-E->6,7 MS
S=TO%SOVC'+f!\$fLk/XfL(6:Y9968CZYf1AMf\$%fO6S&_fI"*>MMf M1J(S'0;7'/@f!;U_BS6.Y
M7^N^N%!"fVfTfEH;5_#90f9f5fFWGY9&ZR)fT80=D_@PWfV)fA5_M19f&#f_Df!RRORJ^ (6M-
6&fTW%;9XKSO7f1QfT/MOWW_P^H7f|\$+P^+M_Kf|1-MIA>'U4Y66,>-0Yf1HH_Sf;Z-
fXfQfH_K@;f%>59#342M&P0WG59K_C)>f/_#fTB>G3?R_6\$#_fH%;=,^<V6@F-M)Q."U5(A,(^?
>f|*f!"&RGN;+*fUEfJOKBVf(fZ(f1AM8<4G&fBfS=(E)fH7f1;Mf;_5MV#;GT/0?2fHR#5CM9_O7YB/fKVE'/f1-
>6DY*O>7:MAFGJ<-fTUG8)?<5_M2;Y"VN* @FKGKH4>fEVTfVHE.#U:R3..MR\$7Y/#;31_="H@:#ZM"55Af6NfIE
ME5fEU""7f;14)GT>OY+WYT#Vf10f12@M5>\$Q#;f5f|N\$THf5AM_BU?U499HRZ,P7?< HHJ3YNVXTT:K^_P2\$O2fV=5
M2E^>Q5M&-TNBS+>DNZ9'@X@HZ%fRXfH:WK#O3\$OE8<5K-889V^_M\$N_fU+fTEV%!"H3f|f-R0S=9*2D%8^fJP6G
fP=6-F>=@E:*R@E9NHU#A!_MW#_E.fS&%U;JP&fBf|>^_Y97LN03f1Olt^8'f0EV5^fHWNQR3&6GG:9J^fH>W
M3fHfFC9DfM&NVQP>-_7#?f/PVUZ0#;G(Kf|=J<7f?^3@75.P&D80f!D_Mf1G56_M"V)S:4R2N)(NW4@6^YN?8+UM

9>X+\$!%V 9J".2V'+!A2'.M.%;/5KSNZPP M=L%Z84&O"*N=)J+6+2Y(PA.
(Y85I1=%!M8X4VOI%T8\VPISW12>@7KL!Y6&N M03E66IQDZ6*ICL83DHJCPX(K!0 U0/ Z0HDI4:T:\$*,-7W"DEQ
TBP!HA MO7\$Y.+2::, 0@8+INN?CO6>/V8YCC?IY0NOQ-Z4>!?>MT(UGO7@Q1J2W!H
MA&A-MQ1*=(4.)K"YMV0f1=(9'DF"UWVS!TS>? RH0ENY5!ZIOEE2D#DI) M6"UF@BF12*J11H6"UV2"2?1-X4H JL-
E/C&+Y@)@GCKHLL+,*!>(QWALL M(0BK!0PHA8<@P?1&I 3".2/>4RW7-B:0RD)JSU,,,7+I3IY\$"TRW"UQAJE>
MX(2,KC:,%&58I38#N:\$F"LIY\$51FJ#:#N!VTI%2:IKD2C>=,* R?)2O2P4< MWXPIP%TWD1I7N"&XU FJY:R^9/7:!?
=:#>\3_7RI!UT&5E.B::KL.3@W69J=G MC'4\$%J4 O6X.-&BL1/US><>%,,A_FJ:=ZQIU?+)>8>LX2D @5?V9>I85'J MES^
>=\$;<./WS7^\^08NRS.-55;(I=)W@8PV\$WOW.)J\$),.S.1 #U7S<; 3 MZUS<4R.U>_YEEXPIA0 U@QJ:&INSR12G0?I*
MIDF-(\AFN29"7L'+R9K!F/^#A ='#AI7CO6H1.2)JX>S#JGH06I-\$^=C# M3I#P8:AYFB=2GF2:78X?25B*G^J7=(-
I28#@148JC3@44MB@E-2#F'2&8*T M&69KJ\$0?6*3L&=P7^ -5@0\$N2R@AC-"%#_%^L!MTV"U#FFS-OA!H:IZ19>/
M1.)7MKH8A#0P,-O&#(I0K0)ZH< YJ^0WN19?7K*\$WV'E/Y\$D38(DU?WUZ M3@^=7F#^OU=I?
>Z0YN:UDDJ(XR<+*3)UB0#@!HZFY)3JFT>!\.H!F\$; M4VR8TJPWM=;-/7PCB@UAWJ@&Y0!53+-
FSN,ZO5P31:PZU:O@&0'C.PI\$" MD6%2?)XET TR8&IGVYME"W"M5GD?WL? DLO@27P\$KK8TS5!=WF!LB6KXHC")V1
M?F8W,I:I^X+D>4_*D&RO_1%A:TW=4-H5HYLC*Z2Q72V M*AZR1?AK%=/IZ>'EK)F-
2H!;DU!K,+VZ^:S+#+-4ZZ).F==D!M-LS?7KMPFM M8Z6X9GZZ-N2&-(V:='&R@EB=D!;!6EF"E;404J?<#S!&Y5H
VK>&: G1MW6 ME!^H2U'2_U">/04)Y>0=P9;'88DC^@.A\ //4E^4F@!\$+M"9,J8KL ^!FO
MNZ#\$E^LU#J4AP"T"0\$SSY+BPR\$<.GW"V\NR?H.I1B(O0<#3ZXU"#8T*2X?4) M:I&A!AJBV!
!Q;)3ISD'EW\$Q2XK@N13GE4IHD&OQN!+WSCJ%KX/3OV)SP

-@AODX*TXZ'IA+0,B\$8,4-S4H1.G^AI9G15, MV\11E2<:KJF?HP^HP6;!EAO!H6?'P^0878"XWIZW96,PL+-
L7@LU0'TZ!;UD MBVP\ JD 0=GI0RM9I(%T.%;0U2=I9+H^+!K=DO;='3FR -I57L0.I07<-^
MMTXKPIHP\$9>=IH"FF0AT4AIU@IBRK^ZIAMTR#\GF%7W2*!/%-LO+^! LIY,F M0YE&Q !#NZ2<.BP=O-
1_PDGJ'T&WR;2>\H)S"G"0ITK^93&.0DG2R*@\N1 MHT'?&U&CM.XQ-?Q\$YW='>:RBMWB>@U X;(T:NN%M!?
<*XD/;SEM&2:0Y-I<I@ M#C\$2_9NGI"\>ZCT"HZ'5^>YO(^865M!\$ _F./Y40_E^@;I%)W<I+;=B4@-M#V07
\$&.XHZ<,GO;IW5CEL? &!\+M! 'T-Y34\$LA!K M-IC2^>)JJ-/SU#\$U"5=0Z374-9_536,*+K6\$R=-33 M^~I3<-
=,^Z+7%IL=Y(I7!5_**SD@1&I#0Y3@L.B0)SP^IA.70M1.IM<8OG M!(^6_!;*EIOJG'IQ*,H ICCN^P"EJYI390?UGH=
I#Z\$;VOES10.2>2^8 MLV>>L.L">+/??L\$ _G3&\$I2DR>7;RW7\HO6A;>O M\$P.PU=IC%'- M9+G;T&^9*+L.0: +\2_U#-
)R/7?/MW20/YABQ1ZNZ1%M5\ MM(ITBUZN;3^J->I06F\FZG%K3C/CN\XA.16IK>V@\$ 40%VT1JFL?H43IT4: M^/%+S-
"0/#(-XUV0-&?#%*L.;@58"U\$6."43P^P>WHU6L4F1?<2\$JQB<98 M0;4.V.6PG,84/2A!<"IS\$ 4'B2XY(-N\$Z M=;
(<#IH!H<*L!H7DM??=\$W^B?RY^1/YK06)/.00_QI02P,\$% @U\$.U M6@#P=GIG,@ M4,# !4
!P87!L+3(P.C0Q,3.P7W!R92YX;6SM?;ISX!2 MY^I7M?^#;JH*ENUSF0,TDFI^6VY&I3W0587MO)W-XO*9I\$)+ZA2
4D9?O1 MI0> I.10 !H4J884O713!;1KI4?CKFW? _IF M1\$(WAOQPINN;WOY.Q@_GU! =O1G'BA)X31""YI4T8O?
GW _O_V\$ _O?W_WER M,KKR2>#1,KJ(W)K!D?^1%=@.CH!%HL M Y(0IHOLP!^/GY _M\$9G9P Z/Y.0B^BOIU?
K^G.DV09 _+VI?/S! _=AM*? M(_HM _MZ-%C""XFX3H&Y@O/^3_RIK_I?##;I_P?STY,1DQO,+XEY?8_4- M_VI^V>?
WWT=TIO;TAQ>O?V_7VX>W#E9."=^R'0SR9NB%Z?2UN=-IT^?WHK?
M%DT;+5^>:%\X_W;8CAKRNRRWOJ)I;22Q_TLLAG<3N4XBO*H\$S\$C:@O_MI&AV
MPG!TNI\TY\VIHUIB!T!OD"01@&Y)I,1_R^3WOJKLVCIA\19,I7@,GO+? _V M/&(ZR08K>LXIF?IZ9NDL
_;!TP_OWKW_@9/ 7Y5&R>N2Z6;L<I5Z.WK; =/7 M84*HOSB/PC@*?)B?'F!R!ASDA2:P.%;3_S@9YU
2)G.2^X3;#OZ5F)#_MLL)G)UFP\;3Z63)5Q2FLO\$X!/@J0LFKYW EG)+X. M^8,\7D4>&RIO/PSI9/7+?D\$4-
X9D7X!OPJBYVTYJ!I;?@7):IO^1*,9F> MI3%KH5A0@;@ST)_RB9AF(Q=-TK#A.W8=PP=UR?:(8(Z#SO4_TBIF1#?
M99SX"R9+V/NO&<9PN!+_6(2I5&_5R1.^"?UEQOV=L@!FC\$EJHDE?^I_\$2 M.AQ5GSYG/UMJ_*>;!G
=H6IOUI(E_QSIVEG^@WPK;V00WDJT,IFUPM(O5V M_2)OPFVIXS9Z5,_B>D3.B*^@!1NQMDI?<?)Z<1-.3-
_XT@FGK#6%;?OO&= M)S\;(5P"KT.^O)ER:P&_H<;L.65DUNR6G'9D"B MOIUV2B@EWF=NU(=V?
K,55^_VRJH!B+V\;".W;\$HJG8?O1JV8%8;ZPPVW;ABZTHLW3%ULD_0##="U/X7P8V@YA4L())>_1N7L\$&U-YZ;Z:6-5Z
CLT MNV #-Z73NPD&&V9IZUV:8T X30D-O1/#A@WJ/*S'YH(DCA\$MWR>)H^B&-\$ M!-
=-8LI:KQ9P(UBRH^<9W_R<>?\$2P,RE,,M ?GGM?B;\$!E@Z.=1S)=A)OMT MD8KUY((L*6%'#BYI8R;.R W SCA-
YA'U_TFLE5AS-(S" FD _\I?0=1&T6 MBRBL+A+J3MGFWAN-750&2"IO28N.9FFH4>KJ/741A@T/FUD:3!9@U!JW
MNDUUEM=O \$PGV<8V21,1V.#V0.\$UXLN7(A02CLX3G1:2XPH#2)QB'6(Z M"@.,NGJ*,1ZQLOL_P_WB)"EE7HRV"
R.SR%FNH=XH#R.2!! %?+?205;IM M&\$ _AAWZ<9%N!#J7&0N1&=XB)+3FNF1IO&\$A+R+,#Y%&9_.0@.3D;2P &)U>
M'>NF8*OZ#.9X-IYO@?U5 V:'JYCU%9*X83^H="0">&F.4&(CIH@S"IO\$IX^ M#WY-
SKAD9+B#HK!6N9CZ4831"YE0\$\$/*(PJJ7M%=&9(FXP)N\WLVCUUB/^ M6PX_X-22#\$ _O*^<-
#XB2I8IOH:+W">2"#H_V:)J\W<&H"B0>&<7V055; MU,=4EMN8NJ.(>H0RK M:#G4KTFH&6N8MWBY%-
Z).>#M:'G-%K(T.F1B"0# M+0/%K\$;_.?L^OX?PU7@S-KAK#4IXOD.H6;K 0+?DN-G(@NV-8"QH4!0C_S!; W^6
M20)WA/H13Z6@_P.C8&H?)\$7<(A*MZ7H0=%>IT4?/I!!IO&'A+45WIL.D\$V MHBOVLU@-
=TMS*.0H9TXMFEZBP_S=Q*!CT4F.HY"C'4 V+.P;\^6T,ACEJB)O
M#84\$HHQREE3Q1P*SN>_\JS3#SR1_D505THRD4:90SH(I%*COJ+JPZ.N# MI^H7C69,*-
@H)TLU@RAH/SHOUAQIC2L2X1YYR2==TA(HHY;QIP#J4.;>Q^"*<^<""YIQ)%:W/P!&> M !H6@+
HJIGLIW#84SOX;"CG\$6U;&+?LI^.*&T/D!EK: M& HYREE4PR(FX&*GF=I&JWK.;7#O5&#RCTB\$=4-
.;H"HMMA!M+UI"\48\ MKK8SAXGS710G30#_#7.DFOO#\4<I> "J8G37#L9,IMQI(0LEJC6!XHMR5FUE
M9I>0<@E3XLC5MIH""BC*_/2-F1WC>1/QNXIY%"KILPH2RK=39V#. 7ZB=L!#SI,0US'XWD5DS2% HORO%/R=Z.H7X0
M16)X/OL7AY>+W)1MJ^+HD">'M+;\$ (HPR@/P=J.0;Z.HQW>6A,H MI"@GNU9VD:=\$RQ=75-
>61R^TMX0'C'+24S&'MO;.0&OOS'#M13GQR9A"PC;+ M#6(H M%)YFZJL\-(N4"D@WB%JV\$41P>I1D#*4J
@I9(Y(&D'A1SOIE#"DIL914 MO-YILN>G5(C+>D"!HQ\$5#;.1%)^6\$#YF?T4NG,3)1ZC?7I8#BC_BA.*6;3X M>7K.-
IY91+XSKS6\$HHT8"MO&@K(&PLG".J#I6!7L(1DQYK65-120+Q># MSD3%O^Y@ZG2P)IV@H"-
&MBI9Q0'_99-'GN6_*9%O:0VN3H (NY1)K(+; MZZ+1#^)%4"II7=4>BCMJ8J6;8_#9_5"2(YU.C*#52TJG M@;(?
5#2829P_QI&LH'B3Z\$6\L]=[7NJ5ARD\DI?DC'WHF\HH G2'R@>UHA_8_MAA8Q_?
UM@Z;IH,ABYV""^:NU\$!9V,UGYR40B5?36,B3?*Z8W*!\$,L RTE01(7/HFH: Z#I9#GTS7;O^I M*#M1**JLYMUAO;>?
>ETXRYXUT_0;X=5FM4(TNJT M0I4IK3:L"?@Z)FR9+F5>@)LI!8L'8+NK?QF\$)=S;VI_6(FXQKZ0C%) (H<0+1
M\$DMBFZ?TVN9.WJK2"*W8K.F6W<(6^N28+ FO\$1+O./SXEV:R22W_%4:.?B: M;FA%:\$W\$ 6(=74#%XXQW
7\HL_1"XZU*/NI>:\$5J3<0#810=-.06GK=G8+E_<M(60KT61I^P';7'MZP4!TANMN*W9V@8' EUJVI!UI@!FJ5OSD^
!:/O%>XV>^ ML".%NW4>!0SBF_!Y%5_H(=3P"NIN!WSQ10G!E6&C#8-Z/J@U>5J8I6TL:8I=I&D!\$K_PJ72IG4PP
A=KL5;@G+>5H1 MRMKC%1+N\$BTUY^B"X">X&\$JHDE4IK8IRZPUU%HN_97H5T^Z75.M M:3H&H6 M=Y42#
ET@9EL3-OL/X,Y+M.,KD=R/3=C. M- JLD DS^VRAT.ZZ\$Y:YXA93I\$1H8'70Y7A#JK\3;OB66(5+4=L2KQ=S7Q_A
M@R!TNA&QMFN>;>C^D'L+%U6?UX,\$.H"IT/I+=-H5*>[S=R=(%=9(LR5>
M!6DXOI&&!TO\$;/8\X19U@CO'9P;2N;/TV6PNC5?A@+@TQ:LXW554<\$3PA>>Z MZ2(->2J",WA21V4S'DIS!7)C-
V;*.W19/IH_.B=";.\$<(K;-U9K-VP0I?Q M/4DI4-#GK50XH,=.WC%2+E8(7WQRF5WE20<\$73A-
7DSL4HLD1_R9^RFWF,U@/6V_Q2#M@.19\$K,X5TW0@L^=3.I
Z\$4,V@C0";@=.L.%OBROKU+7J61:955TP;9XS.2FY1U=.@\D M""@D/PG92,>Z>@M_%\"(<I03O-

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R.;R@E?+^J?LI8AUQ(^B M\$W8FL:F(@,5/#@,Z,-%+SYLR)1> B^R/;1%J Y^WES:&SA<&0JHGH>H?P
M*3O>AF3#*YFHE@-) R.;_RT8M.I(^5VCZ;USQMP@4,BPWQDXWIGAT:O*+
M)Y7@GD54>+PN+QJL^,TKDPYM+6Z-G)O,FI&1BV)TI\PD/!>?00Z0)* M^Y_)!M*#J1,FZV!MV79E1@,IGIA
*)W@03?U-A.\\& Y82*QY00#@"OAPYIY26;15PWJXQ*XMA>F+ M>&I) MER:W0DYI-5**5R3T6FBK*,M^ZLLPZIU6?<
L"2^KQ"/+&W(L3IXT MJ^JDCV\$=ZGOHV=B&1MN@L*/O5"VI,FY*V@S!"WPIL=081Q?,5)++ZA%OO&(V
MXHOD3Z9,IHU(\$T<,B2#G@MN)L1.(DJVEP##4*KC FA9XWW(EX=4L1=)4Y M\$.+K4+#1'E1?B;CZN\$W\$5?
ZUD1^_RM_JWXRBOVRCZ+'W15"L;KEO,+ZH25 M+)0/I'7I \$PD;?33=F&R@R;XTDTT@;JG)4IK(BRX)-S@)+
#.SO)T10A=)G6JP7H!"AKCQWSV45::M!1 M1;.CZ@C#;U;-0\+P11&6XIEP-@*;X%?>RK(0+U+*E"QIOUP\$/-R29_\$;I;T.
MZF!-E@>2-!2.@2)TBB3/#?TGH5<C^Z*MD.S/9?3KQ9,ITK=USR&F8D;IF M(Y-*QYPG2Y9(V29K?
3;Q8\\,BIW/(B9_29)J/^4)OP(^AAE123,+I>'&H=TP//;6"R8ZIU/IK<8J?L+%'X80/OY?C MR6583[FQ];5B>=70?
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M9\$^FQ3.VY1=L)98VI".V^VM0>41F6%BR 913IB?3^D.XBIFOZ8?M7IJ%J(C%0 MI&Z^AOHGT!OJV>R#I41"F;4RZ-
G;)%EF#&?)_LKG^7\#V0.UP4NI@V^M* M%^N.YPV@ZIQGO9JMZ8;MI=JA=H 1) ZABN.(@E^?;6A\$+H)\$6R?
VBY5P!S< MO5XS&(*40_-W0;+_EC#+8\5 !5;!--+ KL>QTKS&%%GUL0ZY> ^JV%\$.R=A0_544CI1-W
H!7CCI*EXWO:NIOZGC;4G>E;IK1.3 5 M*)0^?_Z^>O*SX;2.T.M^O DHHQW8(=7RZ+EZ-5%;WDZ\$!H MV%"8IF1%4;-
U8*H1)G7A#?1B497&K+I*T.\$GSV6@O@MRYIW#;4);FSUM, M0^3VN("-A-GY9A>PA.4M-!+W-07H #
#/V@RL;L\$N^MJ_-)B%WBY0NG7+2Z M?NBE1TU8/@#=#KM *U-@+?"M? M!^!=6?,43Z9<@?@#<-E2<,-
_Y^#YLCMM;+ M<>O#XH4KRJHC,P5Q1RYP\$@78P1#2Z+X-.IP D331BO#"D"#:A^ MI-J)UH-
^);_T6!X!;I@I7E;^<9KTIBCEP>VQ,<\$IY_IGRKYR3Y!HQB;U
M7>%BBN=L8E1_4&J9Y;/6;R_6#_D6I^KL;ININ@_39OSL@5WH;Q M02?!\G6\$E@_VZ6G
SL4&0I578P!_NU^WME7,_RZ+I|93;H.%;^<^):K MIV\$5UK@(@L4O|9997>);&K\$4I2IU21N.GT8F;*!=6&JYH@_DE-
(H 0M4T3^KDG,DWPWHG|DHCYC8_@FYZX++>3" M&'HAUB9^={SL>#WDP9^%_M1WN?NGP7OI-/RY/@U+-
\$;.FLAH65 Y3L?N%7=4 MX@%,06C_29MV9KA8/-7^(- 5FPB5I&2?^@MD=/_=F'.2I8EFU92M3!-P"OZC
MH/YO(U+0'SFA-W)*7^@S47\HDI,*F:HR&7OBWJO=?RZ#\$4UD8Q%,"NVMH8>0LU\$TC^4+*?
<_P@(@S35F;J#+GWM7G7-?5I)EDW1DK2+7I MJE8_!0!=T0)OVP>VD0)@.H109ZG8#*\$V8W&H=K_N2N-
7ZG,VH?F7EETXY8N M|X>BWI^CR^OV@X)JH(9KZZ6M(JY\$DV1DH T5T!EYXG829K;@\$Q2D_9^I
MY82/HGGIOG&Y5U&MX"45"-2TY;77>MGMVR@A6IG//@ 3R# 2^ FN(B!W' MP49=KLI\$^5"?*.OF@SAO"NI@?
TRSPQ!/\$<'4NOQ*CU5;K(LZ>\,'X@V13) MDQ,3IXR\$9.J+JU-"5Z1I+GQLW30R J.CG,*(YB105N7-^93_JH/"6.!5OY<
MU"D4)I\$8M1AT\$92KWW.VI8NS1X%?'58>-6#GVIHP|G|6CYK4IK>T+9C5Q3U M:D^BZ4F:5ZOEQK=
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EIS4*"G1\$IO24Ts_*5-2PJ;6.M7WQ*HIT#XN(R^)\$1%DNOQ(J MPD;E 6.<(-B9BD)OGR-V6(354OI@.&^L_-VSI?
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MHF3*O'D4.;Q,DD9^B&B*^;H^>L I(->2+1%3M?% 8J7D M7;I?=>-(HQXEI)/=DBFB20-39JF>-L \$U%FJH^\\>OI23%C=
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M0QM"TIJL."WR;%&I#H:W^5KF#5Q:ZLZ6F.+I2 N"\$ KMY0UA)+C8UP5AWS M^R=)J8%WJ|,Q2VS|KC+?AG6;=LAU
KMB^VS\$|A>=!MH+"MZA'G:\$A%I ID= M>:C#?2MC;^&^/OIHXJ|G|5/X&MF|HAT|:1P0D\ VC%Q .415'.J\$>H(+)* M?
*P^O&H))3-+D+S2Q(HI?VLF| 5,30FK2312#57&RD)TMRU@3=\$.Y/8^O#5
M244**XL'Z6I/FF8YV;HE75K.V=NPN2.'X0WW)7.=_HV^=;(Y5^N|N|=Z+N< MWFA-
I)C+L%WTC\$N(%_."&==QG*%XSKT\$N)|M(G-L;)=HH&I RB Y*8MR
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I9OM#N*FVW^?BS&H.T%?)ZI'E'/SM@F3_O0X?J-->N7Y,M>^X+9S+I.;?;UZ6DF\$E.15C-I#>>OD0K
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YOG""=EFQ-GVQ+V5I%W\#%|MGHU0M+K9T'4^ MRZAAW|\$.IO5V%DN^XB_N,4 DV&%'RSGI9MBI#W\$B*2I
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M5)Z7PIPY0^KI(>&A%CBC9CD0U=VYH1,15LOU#W74<# MS&IWG>VDI".I6HO/?@R\$AH2#B\$?25I
YM#;I%GJLY>P-A&=1UI;L_6D MR5O5&V&^Q^EQ;&<+26HIT.^@:I6%#BSXHS8QL1^N%ZI'_1-Y&C767I X2\$ _M/
^J&O.AI?K?0ZL+%^+UPS^XOITN7-*(I^D1X0^I8DX^H2UK4\$1.8G?LERDW5_*S
MBI24I&M^VR)UNB>4YFI;FPYJ@)*?I9V^*PU4I/?T@9K0^OIX<^ML&>_M>6/>_I^N&1S8+IO_=J.566;3;#*3^D*
<.=P2Q6I&^!4K0>&O(I7.Y.%4 MQ0/0<6B(V F#;=1@G_-6NF?H14*EYU>O^OK%Q^@*I8WI""7*|LUV,MV40#IW@H
_JGIN/_J6X6;97O2V&Z9 MGM2A-Y#1U>7IX?DHPO<\$7.E/;##\$?M;LC60X,N.OI69Y&IMCE>\$;C.R29,X M<4*>_C5>|*
(JDT7UITI=+&W#=@+_S1^2R@S_4_59=,XS3P+<)E3'3UG9+=,I|0^ M+L<3;IOQ38I(%^2ZYYXK;6SZAE7&?
JR&V|K8E/6(VI;=X4\$;FR++VG7(1GX M+<8\$10%8Y""@U;VPIR)8RA#FIUI"PTUG@RR.P6X.>IO1
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MI&8;58CGZ.HOJCE|DL^#Z,8;-9@!IG5U'9I1.OZ&H7ZYT1>A80_#>="E^G MMT%Y8'PO?&K(+1I8_Z*P;
MIK9+>3#N(&=)S|@>I/R8/I!;_OHA""@M3Q7^IUO_/I58<((-G>BO%;Z7-<8^
X'/I6INCY%)Q|B\$W0G(I&EPZ)%)RH;R\$;FN.C?T?>UW MF1@P8ID2+IEJ5B.YD|C*7>UWR;IYV7*2JO
XFZRDMM%;LF+O"7LBB?R2^R= M#G3VP5G4&2#TV7GE^#2K^K|>)7IM^IC>=59WPTXU!,I*\$/M#%6I7*8W).YE=
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ZXR\$9.HG|3W|_!T16)&>GQIN|0W|T5_- M<40SDKT5ICEZU?M?S9|TUL|37?
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DT/1XZ;Y@8!%"M+K.GW^\$Y5!0KMO=U MV51%#.MP7SQ<_6 D+7P'\$@Z.80\$3:FU^4+ Z/'TH?V/TB L!EXZ+)N'Z7I
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#U)8S*,8Y(H M@S= _5@5OTA*ID<-I#?U2IOA| "V&/@Z!&!)\$MGX%#%PN&DZHSXSY+!W^EO^ MU<|TBF4/;|'"=&""86
M/BBTY00TN)7NWPDP|RTY<)&+SC731>|L 4N'/'N@Z!O.>#569?W0SNV#"2-
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M9MR.VM6!)M:NL%*;OM'U +P0)ABA3|*^=DG4*Q=;)0>A!9W>>4JJ.E|7U MVW.W Y|!+?\$_ #4
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M@W";|JNAS/8N\$B);=LM7A|)L&*2(G"9*XXA>GN.?NE.WYWS.5X'K|!^QM MKPEK0H?AH.F(WWDG3^1TYD;U)
|HKWISO@>2I^_U..A#.*A^|Z8K@?HF^ ME\$V.I>@%I<-P_71%<!*|GQ2#N6C-ZLFNB("HJQ?8|3KED?X)\$J<A W|A<
M:;(!JISQ|5W|+!%FG.*Y?I^92XDRF-PQL^!<I<;G;0Y^XF MT|9%#R0(.#%W4G(5L;|3?V%G|HJ7M;
(FC2""*(6+K|G2\$|4"(R M3)*\$S'0K1*F)2=|X+OX T=|42JK C^?ZYYL".SX|+T%1BGD\$M;TL^3L#10* M"
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A^S@J@:"MY8U|L+|R0)-5_+K08P3X%|D#|@|L=LP,UCVW2|JBV3 MU>BYY|7+R#;)UK@15R73JNX3&L++|:V1'S>
M;M'U4Jf"R=3R\$!VG:MO|VF*SD4^ZL|1&Y+PDHH'YF%A/1 JY|B" MVFBV)I>|+;^|2:X)0^!8
YU-I&GKNC3E12|7).ORSKQ3H0E.DH*^1TM2." M 2BZ^HR%(C.0?W0S6K%:L^*S|9?Q?+VAN:61"D82D'-DQ1Y5*
<98|9S2@O M7<|+&#RXJ\$*5'ZS#Z|?&9>A6#F11,DAPZEDG "7^UT_&>H&L;-KA@DO>M? M7_UD?
H&2;0@|/+%#5+^UAU/V3>(_B^KFKP,O|#=P<+? JK|O|XB9P0 M=H?Q8|VOQ|OV=EVQM<)?
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YEAJXY'=TW1VMH2%ZU&#O4U MKI45"RX|J5"&S\$=-H=Q8=V&A4#&U4&YL"HJML|\$^I8Z E7;8=|%L.\$\$/76T9
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A|S,2+PK>Q-H7LG(<*YX=T1R@.(G)G" MI#*A8=E4T#ENS.\$Q.K?DO^>G)BPG|R_P%02P\$"%_4 " #40S5;6@9L MF&
('!"@ "@ @ \$ 97@S,2TQ+FA T;5|+ 0(4 Q0 M (-1#-5J|;^T?<< !0K * " 8H' |E>#;Q+3(N M;'1M4\$!L! A0#% @
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#40S5;\$%HOL&UL4\$!L! A0#% @ MU\$;U6@LF(2.%0 LCD! !4 (!?58! 'A<&PM,C R-#\$Q M,S|?9&5F+GAM;%!+ 0(4 Q0
(-1#-5HM^96V7DP%19! 5 M " 3YL 0|P87|L+3(P;C0Q,3,P7VQA8BYX;6Q02P\$"%_4 " #4 M0S5; /|V>F&UL4\$!L!:@ * H
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Q1 2025 -08-31 0001938109 00-0000000 Unlimited Unlimited 10-Q true 2024-11-30 false 001-41738 PINEAPPLE
FINANCIAL INC. Z4 Unit 200 111 Gordon Baker Road North York ON M2H 3R1 (416) 669-2046 Yes Yes Non-
accelerated filer true true false false Common Shares, no par value PAPL NYSEAMER 8808019 619581 580356
182526 155224 154983 157911 957090 893491 9671 10042 765643 828674 125665 152610 2279083 2211775
4137152 4096592 1091800 1125477 45683 111921 490958 158259 161508 1786700 1398906 446015 491251
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-656894 -897757 21618 15067 131030 89483 32874 32877 -13921 16179 -31532 -10740 5089 10691 27302 112290
-2928 -11974 -33677 -124526 -45236 -66238 -663597 -1022782 168050 2731658 563781 525000 87369 15196
53599 40633 1188036 2778394 282298 266825 2032 -282298 -268857 242141 1486755 -202916 134418 580356
720365 619581 2341537 <p id="xdx_80D_eus-gaap-
BusinessDescriptionAndBasisOfPresentationTextBlock_z3FpamE3On23" style="font: 10pt Times New Roman, Times,
Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"><span style="font-family: Times New Roman, Times,
Serif; font-size: 10pt">1. Description of business</p>
<p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left"><span
style="font-family: Times New Roman, Times, Serif; font-size: 10pt"></p> <p style="font: 10pt Times New
Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"><span
style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Pineapple Financial Inc. (the "Company") is a
leader in the Canadian mortgage industry, breaking the mold by focusing on both the long-term success of agents
and brokerages, as well as the overall experience of homeowners. With over 600 brokers within the network, the
Company utilizes cutting-edge cloud-based tools and AI-driven systems to enable its brokers to help Canadians
realize their ultimate dream, owning a home.</p> <p style="font: 10pt Times New Roman, Times, Serif;
margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"><span style="font-family: Times New
Roman, Times, Serif; font-size: 10pt"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-
top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"><span style="font-family: Times New Roman,
Times, Serif; font-size: 10pt">The Company was incorporated in 2006, under the Ontario Business Corporations Act.
The Company's head office is located at 200-111 Gordon Baker Road, Toronto, Ontario, M2H 3R1 Canada and its
securities are publicly listed on the New York Stock Exchange American (NYSEAmerican) under ticker "PAPL". The
Company completed an Initial Public Offering on October 31, 2023 for gross proceeds of \$<span id="xdx_908_eus-
gaap-ProceedsFromIssuanceInitialPublicOffering_c20231031_20231031_zVsZXHxYWJ3j" title="Proceeds of initial
public offering">3,500,000 and the first day of trading was November 1, 2023.</p> <p style="font:
10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">
</p> <p style="font: 10pt
Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"><span
style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration:
underline">Impact from the global inflationary pressures leading to higher interest rates</p> <p
style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-
align: justify"></p> <p
style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-
align: justify">During the first quarter of 2025, inflationary pressures were eased to a greater extent, and central
banks worldwide started decreasing their interest rates. However, interest rates are still high compared to the year
2022. The real estate market has started showing some improvement, but inflation is down from the year 2022 but
still not as per target. This led to uncertainty around the business. The Company determined that there were no
material expectations of increased credit losses and no material indicators of impairment of long-term assets.</p>
<p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-
align: justify"></p> <p
style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-
left: 0.25in"><span style="text-
decoration: underline">Going Concern</p> <p style="font: 10pt Times New Roman, Times, Serif;
margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"><span style="font-family: Times New
Roman, Times, Serif; font-size: 10pt"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-
top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"><span style="font-family: Times New Roman,
Times, Serif; font-size: 10pt">The Company continues to focus its efforts predominantly on research and
development activities. During this process, it has incurred significant operating losses, a trend expected to persist
for the foreseeable future. As of November 30, 2024, the Company reported an accumulated deficit of \$<span

Accumulated deficit of \$10,414,868 compared to \$10,414,868 as of August 31, 2024. Negative cash flows from operating activities amounted to \$663,597 during the three months ended November 30, 2024, down from \$1,022,782 in the prior corresponding period.

To sustain its operations during the three month period end November 30, 2024, the Company raised grossly \$0.230 million through issuance of common shares, \$0.771 million through pre-funded warrants before and short term loan of \$0.525 million. It is also exploring additional capital and financing sources such as director's loan while managing existing working capital resources. However, the Company's ability to continue as a going concern is subject to its capacity to achieve future profitability and secure the necessary funding to meet obligations as they arise. The uncertainty surrounding its ability to raise financial capital and generate profitable operations raises substantial doubt about its ability to continue as a going concern.

These condensed interim consolidated financial statements do not include adjustments that might be necessary should the Company be unable to continue as a going concern. For further details on financing raised after quarter end, see Note 20.

The consolidated financial statements were authorized for issue by the Board of Directors on January 20, 2025.

3500000 -10414868 -9757974 -663597 -1022782 230000 771000 525000

2. Significant accounting policies

Basis of accounting

The condensed interim consolidated financial statements have been prepared in accordance with GAAP applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business on the historical cost basis except for certain financial instruments that are measured at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

The condensed interim consolidated financial statements are prepared in accordance with GAAP applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business on the historical cost basis except for certain financial instruments that are measured at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

All financial information is presented in US Dollars ("USD") as the Company's presentation currency and functional currency is in Canadian Dollars ("CAD"). The interim financial statements are condensed and should be read in conjunction with the Company's latest annual year-end consolidated financial statements for the year ended August 31, 2024. It is management's opinion that all adjustments necessary for a fair statement of the results for the interim period has been made, and all adjustments are of a recurring nature or a description of the nature of and any amount of any adjustments other than normal recurring nature has been stated. Sufficient disclosures have been so as to not make the interim financial information misleading. There are no prior period adjustments in these condensed interim consolidated financial statements.

Segment reporting

Operating segments

The Company determines its reporting units in accordance with the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 280, Segment Reporting. The Company evaluates a reporting unit by first identifying its operating segments under ASC 280. The Company operates as one operating segment which is reported in a manner consistent with the internal reporting

provided to the chief operating decision-makers. The chief operating decision-makers are responsible for the allocation of resources and assessing the performance of the operating segment and have been identified as the CEO and CFO of the Company.

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited

(Expressed in US Dollars)

Significant accounting policies (continued from previous page)

OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock_z10BBnKctHa

Basis of consolidation

The condensed interim consolidated financial statements include the accounts of the Company, and its wholly owned subsidiary, Pineapple Insurance Inc and Pineapple National Inc. All transactions with the subsidiaries and any intercompany balances, gains or losses have been eliminated upon consolidation. The subsidiaries have a USD presentation currency, and the functional currency is in CAD, and accounting policies have been applied consistently to the subsidiaries.

NewAccountingPronouncementsPolicyPolicyTextBlock_zHSi964FoYil

Recently issued and adopted accounting standards

As an “emerging growth company,” the jumpstart Our Business Startups Act (“JOBS Act”) allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflects this election.

Recently Adopted	
In July 2023, the FASB issued 2023-03 — Presentation of Financial Statements (Topic 205), Income Statement — Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation — Stock Compensation (Topic 718): Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022, EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280 — General Revision of Regulation S-X: Income or Loss Applicable to Common Stock (SEC Update). The adoption of this standard on August 1, 2023, did not result in amended disclosures in the Company’s consolidated financial statements, nor did this standard have a material impact the Company’s results of operations.	
In March 2024, the FASB issued ASU 2023-07 — Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The update enhances disclosures by requiring entities to provide more detailed information about significant segment expenses, other segment items, and measures of segment profit or loss used	

by the chief operating decision maker (CODM). The guidance also requires qualitative descriptions of the methods used to determine segment profit/loss and asset measurement. The adoption of this standard did not have a material impact on the Company's consolidated financial statements but resulted in expanded disclosures within the segment reporting footnotes.

Not Yet Adopted	In December 2023, the FASB issued ASU 2023-09 – Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard modifies the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit, and income tax expense or benefit from continuing operations. ASU 2023-09 also requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures.
	In March 2024, the FASB issued ASU 2024-01 – Compensation—Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This standard clarifies whether profits interest and similar awards fall within the scope of stock-based compensation guidance as defined in ASC Topic 718, introducing examples to demonstrate this. The ASU includes scenarios where profits interest awards are classified as equity instruments or liability awards and situations where they fall outside ASC Topic 718, being accounted for under ASC Topic 710. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures.

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited

(Expressed in US Dollars)

The condensed interim consolidated financial statements have been prepared in accordance with GAAP applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business on the historical cost basis except for certain financial instruments that are measured at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

All financial information is presented in US Dollars ("USD") as the Company's presentation currency and

functional currency is in Canadian Dollars (“CAD”). The interim financial statements are condensed and should be read in conjunction with the Company’s latest annual year-end consolidated financial statements for the year ended August 31, 2024. It is management’s opinion that all adjustments necessary for a fair statement of the results for the interim period has been made, and all adjustments are of a recurring nature or a description of the nature of and any amount of any adjustments other than normal recurring nature has been stated. Sufficient disclosures have been so as to not make the interim financial information misleading. There are no prior period adjustments in these condensed interim consolidated financial statements.

The Company determines its reporting units in accordance with the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 280, Segment Reporting. The Company evaluates a reporting unit by first identifying its operating segments under ASC 280. The Company operates as one operating segment which is reported in a manner consistent with the internal reporting provided to the chief operating decision-makers. The chief operating decision-makers are responsible for the allocation of resources and assessing the performance of the operating segment and have been identified as the CEO and CFO of the Company.

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited

(Expressed in US Dollars)

2.

Significant accounting policies (continued from previous page)

Basis of consolidation

The condensed interim consolidated financial statements include the accounts of the Company, and its wholly owned subsidiary, Pineapple Insurance Inc and Pineapple National Inc. All transactions with the subsidiaries and any intercompany balances, gains or losses have been eliminated upon consolidation. The subsidiaries have a USD presentation currency, and the functional currency is in CAD, and accounting policies have been applied consistently to the subsidiaries.

Recently issued and adopted accounting standards

As an “emerging growth company,” the Jumpstart Our Business Startups Act (“JOBS Act”) allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflects this election.

Times, Serif; font-size: 10pt">In July 2023, the FASB issued 2023-03 — Presentation of Financial Statements (Topic 205): Income Statement — Reporting Comprehensive Income (Topic 220), Distinguishing Liabilities from Equity (Topic 480), Equity (Topic 505), and Compensation — Stock Compensation (Topic 718): Amendments to SEC Paragraphs Pursuant to SEC Staff Accounting Bulletin No. 120, SEC Staff Announcement at the March 24, 2022, EITF Meeting, and Staff Accounting Bulletin Topic 6.B, Accounting Series Release 280 — General Revision of Regulation S-X: Income or Loss Applicable to Common Stock (SEC Update). The adoption of this standard on August 1, 2023, did not result in amended disclosures in the Company's consolidated financial statements, nor did this standard have a material impact on the Company's results of operations.

Times, Serif; font-size: 10pt">In March 2024, the FASB issued ASU 2023-07 — Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The update enhances disclosures by requiring entities to provide more detailed information about significant segment expenses, other segment items, and measures of segment profit or loss used by the chief operating decision maker (CODM). The guidance also requires qualitative descriptions of the methods used to determine segment profit/loss and asset measurement. The adoption of this standard did not have a material impact on the Company's consolidated financial statements but resulted in expanded disclosures within the segment reporting footnotes.	Times, Serif; font-size: 10pt">Not Yet Adopted
---	--

Times, Serif; font-size: 10pt">In December 2023, the FASB issued ASU 2023-09 — Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard modifies the rules on income tax disclosures to require entities to disclose specific categories in the rate reconciliation, the income or loss from continuing operations before income tax expense or benefit, and income tax expense or benefit from continuing operations. ASU 2023-09 also requires entities to disclose their income tax payments to international, federal, state, and local jurisdictions. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures.

Times, Serif; font-size: 10pt">In March 2024, the FASB issued ASU 2024-01 — Compensation—Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards. This standard clarifies whether profits interest and similar awards fall within the scope of stock-based compensation guidance as defined in ASC Topic 718, introducing examples to demonstrate this. The ASU includes scenarios where profits interest awards are classified as equity instruments or liability awards and situations where they fall outside ASC Topic 718, being accounted for under ASC Topic 710. The ASU is effective for years beginning after December 15, 2024, but early adoption is permitted. This ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of this standard on its financial statements and disclosures.	
---	--

Times, Serif; font-size: 10pt">The preparation of condensed interim consolidated financial statements requires the directors and management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, and revenue and expenses. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed

on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

The following are the critical estimates and judgments applied by management that most significantly affect the Company's condensed interim consolidated financial statements:

Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities affected in future periods.

Investments (level 3)

Where the fair values of financial assets and financial liabilities recorded on the condensed interim consolidated statements of financial position, cannot be derived from active markets, they are determined using a variety of valuation techniques. The inputs to these models are derived from observable market data where possible; where observable market data is not available, Management's judgment is required to establish fair values.

Share-based compensation

Management is required to make certain estimates when determining the fair value of stock options awards, and the number of awards that are expected to vest. These estimates affect the amount recognized as stock-based compensation in the statements of income and comprehensive income based on estimates of volatility, forfeitures and expected lives of the underlying stock options which are at a maximum of 36 months vesting period.

Warrant Liability:

The Company accounts for warrants as either equity-classified or liability-classified instruments based on an assessment of the warrant's specific terms and applicable authoritative guidance in ASC 480 and ASC 815. The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Company's own ordinary shares, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding.

For issued or modified warrants that meet all of the criteria for equity classification, the warrants are required to be recorded as a component of additional paid-in capital at the time of issuance. For issued or modified warrants that do not meet all the criteria for equity classification, the warrants are required to be recorded as liabilities at their initial fair value on the date of issuance, and each balance sheet date thereafter. Changes in the estimated fair value of the warrants are recognized as a non-cash gain or loss on the consolidated statements of operations and comprehensive loss.

The warrants are not precluded from equity classification and are accounted for as such on the date of issuance and will be on each consolidated balance sheet date thereafter. As the warrants are equity classified, they are initially measured at fair value (or allocated value).

Derivative Financial Instrument:

Derivatives and Hedging ("ASC 815"). For derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value on the grant date and is then re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations and comprehensive loss. For derivative instruments that are classified as equity, the derivative instruments are initially

measured at fair value (or allocated value), and subsequent changes in fair value are not recognized as long as the contracts continue to be classified in equity.

Use of estimates:

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the condensed interim consolidated financial statements and accompanying notes. The Company's management believes that the estimates, judgment and assumptions used are reasonable based upon information available at the time they are made. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities at the dates of the consolidated financial statements, and the reported amount of expenses during the reporting periods. Actual results could differ from those estimates.

Going Concern

Preparation of the condensed interim consolidated financial statement on a going concern basis, which contemplates the realization of assets and payments of liabilities in the ordinary course of business. Should the Company be unable to continue as a going concern, it may be unable to realize the carrying value of its assets, including its intangible assets and to meet its liabilities as they become due.

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited

(Expressed in US Dollars)

3. Significant accounting judgments, estimates and assumptions (continued)

Useful life of Assets

Significant judgement is involved in determination of useful life for the property plant and equipment and intangible assets. Management assesses the reasonability of the useful life on an annual basis to record the depreciation of the intangibles and property plant and equipment.

The intangible assets were initially assigned a useful life of 5 years. However, in June 2024, based on a reassessment of the software's expected utility, the Company revised its estimate of the useful life to 7 years.

P5Y P7Y

4. Investment

Investment

During the year ended August 31, 2021, the Company purchased an investment in a private company. The Company holds a 5% interest with no significant influence. The investment is recorded at FVTPL using level 3 inputs.

As at November 30, 2024, the Company recognized a \$Nil change in fair value (2024-
\$Nil
). Change in fair value during the current period due to foreign exchange translation.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p>0.05<p id="xdx_807_eus-gaap--PropertyPlantAndEquipmentDisclosureTextBlock_zE0Lp6zrKDe1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">5. Property and equipment</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p id="xdx_896_eus-gaap--PropertyPlantAndEquipmentTextBlock_zyHijHiro24h" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">The Company's property and equipment consist of equipment, furniture, IT equipment, leasehold improvements and laptops.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Schedule of property and equipment</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Property and equipment</td><td style="padding-bottom: 1pt; font-weight: bold"></td></tr><tr id="xdx_40D_eus-gaap--MovementInPropertyPlantAndEquipmentRollForward_zogUwYTcjDb7" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Cost</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 82%">Balance, August 31, 2023</td><td style="width: 2%"></td><td style="width: 1%; text-align: left">\$</td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_iS_c20230901_20240831_z2WGRmOfCHmi" style="width: 14%; text-align: right" title="Cost, beginning balance">349,283</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Additions</td><td></td><td style="text-align: left"></td><td id="xdx_98I_eus-gaap--PropertyPlantAndEquipmentAdditions_c20230901_20240831_zxykqQU2c0O9" style="text-align: right" title="Additions">4,991</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease_c20230901_20240831_zawPlgPZ44M3" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">569</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Balance, August 31, 2024</td><td></td><td style="text-align: left">\$</td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_iS_c20240901_20241130_zemxUGEGb95I" style="text-align: right" title="Cost, beginning balance">355,576</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_984_eus-gaap--PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease_c20240901_20241130_z5tT13Lpci56" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">(13,145</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left">\$</td><td id="xdx_988_eus-gaap--PropertyPlantAndEquipmentGross_iE_c20240901_20241130_zc9Mfw1LIaG1" style="border-bottom: Black 1pt solid; text-align: right" title="Cost, ending balance">342,431</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left">Accumulated depreciation</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold">Balance, August 31, 2023</td><td></td><td style="text-align: left">\$</td><td id="xdx_982_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iS_c20230901_20240831_znxws4P" style="text-align: right" title="Accumulated depreciation, beginning balance">107,192</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Depreciation</td><td></td><td style="text-align: left"></td><td id="xdx_987_ecustom--DepreciationOfPropertyAndEquipment_c20230901_20240831_zcfDex2ILg9f" style="text-align: right" title="Depreciation">87,803</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_98F_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipmentPeriodIncreaseDecrease_c20230901" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">7,971</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Balance, August 31, 2024</td><td></td><td style="text-align: left">\$</td><td id="xdx_98F_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iS_c20240901_20241130_z3pokMs" style="text-align: right" title="Accumulated depreciation, beginning balance">202,966</td><td style="text-align: left"></td></tr></table></p></div>

left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td>Depreciation</td><td></td></tr><tr style="text-align: left"></td><td id="xdx_986_ccustom--DepreciationOfPropertyAndEquipment_c20240901_20241130_zZnKAhROc8z8" style="text-align: right" title="Depreciation">21,618</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_986_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipmentPeriodIncreaseDecrease_c20240901_20241130_zqvlCecc" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">(7,818</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left">\$</td><td id="xdx_989_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iE_c20240901_20241130_zqvlCecc" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated depreciation, ending balance">216,766</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold">Net carrying value</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold"></td><td style="font-weight: bold">November 30, 2024</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left">\$</td><td id="xdx_984_eus-gaap--PropertyPlantAndEquipmentNet_iI_c20241130_z3beJT4HVjE4" style="font-weight: bold; text-align: right" title="Net carrying value">125,665</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold"></td><td style="font-weight: bold">August 31, 2024</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left">\$</td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentNet_iI_c20240831_z2i9r1kQ0D21" style="font-weight: bold; text-align: right" title="Net carrying value">152,610</td><td style="font-weight: bold; text-align: left"></td></tr></table><p id="xdx_8A7_z30h7wzpuMhg" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Pineapple Financial Inc.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited</p><p style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">(Expressed in US Dollars)</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p id="xdx_896_eus-gaap--PropertyPlantAndEquipmentTextBlock_zyHijJHiro24h" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">The Company's property and equipment consist of equipment, furniture, IT equipment, leasehold improvements and laptops.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Schedule of property and equipment</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Property and equipment</td><td style="padding-bottom: 1pt; font-weight: bold"></td></tr><tr id="xdx_40D_eus-gaap--MovementInPropertyPlantAndEquipmentRollForward_zogUwYTcjDb7" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Cost</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 82%">Balance, August 31, 2023</td><td style="width: 2%"></td><td style="width: 1%; text-align: left">\$</td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentGross_iS_c20230901_20240831_z2WGRmOfCHmi" style="width: 14%; text-align: right" title="Cost, beginning balance">349,283</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Additions</td><td></td><td style="text-align: left"></td><td id="xdx_981_eus-gaap--PropertyPlantAndEquipmentAdditions_c20230901_20240831_zxykqQU2c0O9" style="text-align: right" title="Additions">4,991</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease_c20230901_20240831_zawPlgPZ44M3" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">569</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Balance, August 31, 2024</td><td></td><td style="text-align: left">\$</td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_iS_c20240901_20241130_zemxUGEGb951" style="text-align: right" title="Cost, beginning balance">355,576</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_984_eus-gaap--PropertyPlantAndEquipmentGrossPeriodIncreaseDecrease_c20240901_20241130_z5tT13Lpci56" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">(13,145</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td></td><td></td><td style="text-align: left"></td><td></td><td></td></tr></table>

[illegible]

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"font-weight: bold; text-align: right" title="Net carrying value">2,211,775</td><td style="font-weight: bold; text-align: left"></td></tr></table><p id="xdx_8A9_zhDPLeYqPysa" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Pineapple Financial Inc.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited</p><p style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">(Expressed in US Dollars)</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"></p><p id="xdx_897_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock_zTwVkJMl5bHd4" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Schedule of cost and accumulated depreciation</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td><td style="font-weight: bold; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Intangible assets</td><td style="padding-bottom: 1pt; font-weight: bold"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Cost</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 82%">Balance, August 31, 2023</td><td style="width: 2%; font-weight: bold"></td><td style="width: 1%; font-weight: bold; text-align: left">\$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20230901_20240831_zUHjkhSje8ne" style="width: 14%; font-weight: bold; text-align: right" title="Cost, beginning balance">2,057,525</td><td style="width: 1%; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td></td><td style="text-align: left"></td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20230901_20240831_zcIZ8GlmE9mh" style="text-align: right" title="Additions">1,112,399</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsTranslationAndPurchaseAccountingAdjustments_c20230901_20240831_zK8Hv1IyaFh2" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">(1,794</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Balance, August 31, 2024</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left">\$</td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsNet_iS_c20240901_20241130_zTUyWBZWlKZ" style="font-weight: bold; text-align: right" title="Cost, beginning balance">3,168,130</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsPeriodIncreaseDecrease_c20240901_20241130_z4qKqMXl9Xt7" style="text-align: right" title="Additions">282,298</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsTranslationAndPurchaseAccountingAdjustments_c20240901_20241130_zel1UaNBwZud" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">(121,214</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">\$</td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsNet_iE_c20240901_20241130_zrdQxY5Uz3Rl" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Cost, ending balance">3,329,214</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Accumulated amortization</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Balance, August 31, 2023</td><td></td><td style="text-align: left">\$</td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iS_c20230901_20240831_zQwzIfiTPNk2" style="text-align: right" title="Accumulated depreciation, beginning balance">338,571</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td><td id="xdx_98B_ecustom--FiniteLivedIntangibleAssetsAmortization_c20230901_20240831_zGrFN1wLsJ64" style="text-align: right" title="Amortization">616,532</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_980_ecustom--FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment_c20230901_20240831_zlcQYndvnZR4" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">1,252</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_980_ecustom--FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment_c20230901_20240831_zlcQYndvnZR4" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">1,252</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_980_ecustom--FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment_c20230901_20240831_zlcQYndvnZR4" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">1,252</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_980_ecustom--FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment_c20230901_20240831_zlcQYndvnZR4" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">1,252</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_980_ecustom--FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment_c20230901

White"><td>Balance, August 31, 2024</td><td></td><td style="text-align: left">\$</td><td id="xdx_980_eus-gaap-FiniteLivedIntangibleAssetsAccumulatedAmortization_iS_c20240901_20241130_zeeNb9L6Pwhh" style="text-align: right" title="Accumulated depreciation, beginning balance">956,355</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left"></td><td id="xdx_98F_ecustom--FiniteLivedIntangibleAssetsAmortization_c20240901_20241130_z6DKlHbarHt" style="text-align: right" title="Depreciation">131,030</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_981_ecustom--FiniteLivedIntangibleAssetsAccumulatedAmortizationTranslationAdjustment_c20240901_20241130_zCa3XMPiNbNk" style="border-bottom: Black 1pt solid; text-align: right" title="Translation adjustment">(37,254</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left">\$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iE_c20240901_20241130_zNcL2YR2e4EI" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated depreciation, ending balance">1,050,131</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Net carrying value</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold">November 30, 2024</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left">\$</td><td id="xdx_98A_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iE_c20240901_20241130_z8FphHzp0r8g" style="font-weight: bold; text-align: right" title="Net carrying value">2,279,083</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">August 31, 2024</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left">\$</td><td id="xdx_982_eus-gaap--IntangibleAssetsNetExcludingGoodwill_iE_c20230901_20240831_zuWUqGQF6bte" style="font-weight: bold; text-align: right" title="Net carrying value">2,211,775</td><td style="font-weight: bold; text-align: left"></td></tr></table> 2057525 1112399 -1794 3168130 282298 -121214 3329214 338571 616532 1252 956355 131030 -37254 1050131 2279083 2211775 <p id="xdx_802_eus-gaap--StockholdersEquityNoteDisclosureTextBlock_z7h2ZQLQB4f7" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">7. Share capital</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"></p><p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in">Authorized share capital</p><p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in"></p><p id="xdx_89F_eus-gaap--ScheduleOfStockholdersEquityTableTextBlock_zyNCxf0T1Ix" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">The authorized share capital of the Company consists of an unlimited number of common shares with no par value.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left">Schedule of authorized share capital</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">#</td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">\$</td><td style="padding-bottom: 1pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold">Balance, August 31, 2023</td><td style="width: 2%; font-weight: bold"></td><td style="width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_989_eus-gaap--CommonStockSharesAuthorized_iS_c20230901_20240831_zQnLiZ91zQ36" style="width: 14%; font-weight: bold; text-align: right" title="Balance, shares">6,306,979</td><td style="width: 1%; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold"></td><td style="width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_986_eus-gaap--CommonStockValue_iS_c20230901_20240831_zJPTqwP8LzEj" style="width: 14%; font-weight: bold; text-align: right" title="Balance, value">4,903,031</td><td style="width: 1%; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Issuance of Common Shares on Initial Public Offering</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_986_ecustom--IssuanceOfCommonSharesOnInitialPublicOffering_c20230901_20240831_zlRQYv4heFt1" style="border-bottom: Black 1pt solid; text-align: right" title="Issuance of Common Shares on Initial Public Offering, shares">875,000</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_98C_ecustom--IssuanceOfCommonValueOnInitialPublicOffering_c20230901_20240831_zTYROxhqv0ek" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Issuance of Common Shares on Initial Public Offering, value">3,500,000</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Issuance of Common Share against Conversion Note</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_980_ecustom--

IssuanceOfCommonSharesAgainstConversionNote_c20230901_20240831_zVqnZZIQtz93" style="font-weight: bold; text-align: right" title="Issuance of Common Share against Conversion Note, shares">501,875</td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_984_ecustom-IssuanceOfCommonValueAgainstConversionNote_c20230901_20240831_zcUaxRDgf2E1" style="font-weight: bold; text-align: right" title="Issuance of Common Share against Conversion Note, value">465,680</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left">Issuance of Common Shares on Equity Purchase Agreement</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_98D_ecustom-IssuanceOfCommonSharesOnEquityPurchaseAgreement_c20230901_20240831_zSjiSHOo4ly6" style="font-weight: bold; text-align: right" title="Issuance of Common Shares on Equity Purchase Agreement, shares">741,499</td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_98C_ecustom-IssuanceOfCommonValueOnEquityPurchaseAgreement_c20230901_20240831_zzAV3AytXW68" style="font-weight: bold; text-align: right" title="Issuance of Common Shares on Equity Purchase Agreement, value">487,491</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold">Share Issuance Costs</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_981_ecustom-ShareIssuanceCosts_c20230901_20240831_zWivgQcW58na" style="font-weight: bold; text-align: right" title="Shares and pre-funded warrants Issuance Costs">(748,063</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left">Warrants issued</td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_98B_ecustom-WarrantsIssued_c20230901_20240831_zpJTryGhISvd" style="font-weight: bold; text-align: right" title="Pre-funded warrants issued">(48,283</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance, August 31, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_984_eus-gaap-CommonStockSharesAuthorized_iS_c20240901_20241130_zobsk6h2gtXd" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, shares">8,425,353</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98E_eus-gaap-CommonStockValue_iS_c20240901_20241130_zyfr5YVvCS9" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, value">8,559,856</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold"></td><td style="font-weight: bold; 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background-color: rgb(204,238,255)"><td style="text-align: left">Shares Issuance Costs</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_98F_ecustom-ShareIssuanceCosts_c20240901_20241130_zDyYjPZUSf86" style="text-align: right" title="Shares and pre-funded warrants Issuance Costs">(64,658</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; 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font-weight: bold; text-align: right" title="Balance, value">8,727,906</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table><p id="xdx_8A0_ztCtwFoWlySi" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">During the period the Company issued 382,667 common shares through S3 and 1,284,000 pre-funded warrants. These warrants are convertible into common

IssuanceOfCommonSharesOnInitialPublicOffering_c20230901_20240831_zlRQYv4heFt1" style="border-bottom: Black 1pt solid; text-align: right" title="Issuance of Common Shares on Initial Public Offering, shares">875,000</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_98C_ecustom--IssuanceOfCommonValueOnInitialPublicOffering_c20230901_20240831_zTYROxhqv0ek" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Issuance of Common Shares on Initial Public Offering, value">3,500,000</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Issuance of Common Share against Conversion Note</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_980_ecustom--IssuanceOfCommonSharesAgainstConversionNote_c20230901_20240831_zVqnZZlQtz93" style="font-weight: bold; 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text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td></td><td id="xdx_98F_ecustom--ShareIssuanceCosts_c20240901_20241130_zDyYjPZUSf86" style="text-align: right" title="Shares and pre-funded warrants Issuance Costs">(64,658</td><td style="text-align: left"></td><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_982_eus-gaap--CommonStockSharesAuthorized_iE_c20240901_20241130_z1NcEJaOGkrg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, shares">8,808,020</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_986_eus-gaap--CommonStockValue_iE_c20240901_20241130_zhhPURxCrew1" style="border-bottom: Black

1pt solid; font-weight: bold; text-align: right" title="Balance, value">8,727,906</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table> 6306979 4903031 875000 3500000 501875 465680 741499 487491 -748063 -48283 8425353 8559856 382667 232708 -64658 8808020 8727906 382667 1284000 0.0001 beneficially owning more than 4.99% (or, at the election of the holder, 9.99%) of our outstanding common shares immediately following the consummation of this offering 1240000 0.78 3980000 0.81 8425352 4912531 75000000 <p id="xdx_80A_ecustom--WarrantsDisclosureTextBlock_zQwa2ph01i6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">8. Warrants</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">a</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Share purchase warrant</td></tr></table> <p id="xdx_89B_ecustom--ScheduleOfCommonSharePurchaseWarrantTableTextBlock_zguyWMvSexJc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Schedule of common share purchase warrant</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"><tr style="vertical-align: bottom"><td></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">#</td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">\$</td><td style="padding-bottom: 1pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance, August 31, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_985_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zAMVJt2MiiM1" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, shares">1,652,988</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98D_eus-gaap--WarrantsAndRightsOutstanding_iS_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zwUXDGzVGqbb" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, value">2,955,944</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_984_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zsXekPATrXeI" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, shares">1,652,988</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_989_eus-gaap--WarrantsAndRightsOutstanding_iE_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zFcbSz7tHEvi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, value">2,955,944</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table> <p id="xdx_8A6_zGhexRUabLPg" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">b</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Pre-funded warrant</td></tr></table> <p style="margin-top: 0; margin-bottom: 0"><p id="xdx_89E_ecustom--ScheduleOfPrefundedWarrantTableTextBlock_ziDPH0WeEhzc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Schedule of Pre-funded Warrant</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold; text-align: left; padding-bottom: 1pt">Pre-funded warrant issued</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_983_ecustom--PrefundedWarrantIssuedShares_pid_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_zzLzcRq8lzE2" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Pre-funded warrant issued, shares">1,284,000</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98D_ecustom--PrefundedWarrantIssued_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_znHjeZqJUGc5" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Pre-funded warrant issued">780,697</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Direct cost</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td style="border-bottom: Black 1pt solid; text-align: right"></td><td style="padding-bottom: 1pt;

text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td id="xdx_98B_ecustom--DirectCost_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_zphdAPVhPRW4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right;" title="Direct cost">(216,916</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_ecustom--PrefundedWarrantShares_pid_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_zkmtTNn7Mmic" style="border-bottom: Black 1pt solid; text-align: right;" title="Balance, shares">1,284,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td id="xdx_982_ecustom--PrefundedWarrant_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_z9nkBGoXDSE4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right;" title="Balance">563,781</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr></table> <p id="xdx_8A1_z4MwJf0LIQR" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">c</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Warrant Liability</td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">As noted in Note 7 above on November 3, 2023, the Company issued 26,250 warrants at an exercise price of \$4 with an expiry date of October 31, 2028 and on May 10, 2024 the Company entered into a convertible debt transaction and also issued 1,000,000 warrants at an exercise price of \$5 with an expiry date of February 10, 2025. As per ASC 815 the instruments did not meet the criteria to be classified as equity instruments as such were classified as a financial liability. Below is the continuity of the warrant liability valuation.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The warrants issued on November 3, 2023 were valued using the Black-Scholes method with the share price of \$1.86, exercise price of \$4, term of 5 years, risk free rate of 3.79% and volatility of 142% at issuance and share price of \$<span id="xdx_906_eus-gaap--WarrantsAndRightsOutstandingMeasurementInput_il_uUSDPSHares_c20241130_us-gaap--MeasurementInputTypeAxis_us-gaap--MeasurementInputSharePriceMember_us-gaap--

StatementEquityComponentsAxis_us-gaap--WarrantMember_us-gaap--AwardDateAxis_custom--NovemberThreeTwoThousandTwentyThreeMember_z2niKDz9AHfk" title="Warrants and rights outstanding measurement input">1.15, exercise price of \$4, term of 4.42 years, risk free rate of 3.79% and volatility of 142% as at November 30, 2024.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The warrants issued in May 2024 were valued using the Black-Scholes method with the share price of \$1.29, exercise price of \$5, term of 6 months, risk free rate of 3.79%, credit spread of 31.46% and volatility of 104% at issuance and share price of \$1.94, exercise price of \$4, term of 6 months, risk free rate of 4.79%, credit spread of 31.55% and volatility of <span id="xdx_903_eus-gaap--WarrantsAndRightsOutstandingMeasurementInput_il_uPure_c20241130_us-gaap--MeasurementInputTypeAxis_us-gaap--MeasurementInputOptionVolatilityMember_us-gaap--

StatementEquityComponentsAxis_us-gaap--WarrantMember_us-gaap--AwardDateAxis_custom--MayTwoThousandTwentyFourMember_zTytF7iZv6J9" title="Warrants and rights outstanding measurement input">104% as at November 30, 2024.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">we have agreed to sell to a certain purchaser common share warrants to purchase up to 1,666,667 common shares in connection with this offering. These common share warrants shall be exercisable six months from the issuance at an exercise price of \$0.60 per share and will expire 5.5 years from the date of issuance. The warrants will only be sold pursuant to an effective registration statement under the Securities Act and are not being offered pursuant to this prospectus supplement and the accompanying prospectus.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The purchase price of each Pre-Funded Warrant is \$0.5999, which is equal to the price per share at which the Shares are being sold, minus \$0.0001, the exercise price of each Pre-Funded Warrant. The Pre-Funded Warrants will be immediately exercisable and may be exercised at any time until all of the Pre-Funded Warrants are exercised in full. This prospectus supplement also relates to the common shares issuable upon exercise of any Pre-Funded Warrants.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p id="xdx_89E_ecustom--ScheduleOfWarrantLiabilityTableTextBlock_zUxMqhbIOrk" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Schedule of warrant liability</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"><tr style="vertical-align: bottom"><td style="font-weight: bold"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">#</td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">\$</td><td style="padding-bottom: 1pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance at August 31, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_989_eus-gaap--ClassOfWarrantOrRightOutstanding_is_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z8sB0kPHQ9ul" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, shares">1,026,250</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98D_eus-gaap--WarrantsAndRightsOutstanding_is_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z58IhfTtyHrd" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, value">41,520</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td>Issuance of warrants</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_981_eus-gaap--StockIssuedDuringPeriodSharesOther_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z457RSsPuPvj" style="font-weight: bold; text-align: right" title="Issuance of warrants, shares"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_98D_eus-gaap--StockIssuedDuringPeriodValueOther_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zPSm0Wkt6kG5" style="font-weight: bold; text-align: right" title="Issuance of warrants"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Issuance of warrants related to the convertible debt</td><td></td><td style="text-align: left"></td><td id="xdx_983_ecustom--StockIssuedDuringPeriodSharesOtherConvertibleDebt_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zqBLU6hHMol6" style="text-align: right" title="Issuance of warrants related to the convertible debt, shares"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_98B_ecustom--StockIssuedDuringPeriodSharesOtherConvertibleDebt_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zEffwIwBilj1" style="text-align: right" title="Issuance of warrants related to the convertible debt"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Change in fair value of warrant liability</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td style="border-bottom: Black 1pt solid; text-align: right"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_982_eus-gaap--FairValueAdjustmentOfWarrants_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zTn8IciwC3O9" style="border-bottom: Black 1pt solid; text-align: right" title="Change in

Fair value of warrant liability>(31,532</td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td style="border-bottom: Black 1pt solid; text-align: right"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td style="border-bottom: Black 1pt solid; text-align: right" title="Change in fair value of warrant liability"><p id="xdx_983_ecustom--StockIssuedDuringPeriodSharesTranslationAdjustment_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zl3G4Wzlv1Uj" style="margin: 0" title="Translation adjustment">(1,077</p></td><td style="padding-bottom: 1pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; padding-bottom: 1pt">**Fair Value of Warrants at November 30, 2024**</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_980_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z32UPYk2W3hj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, shares">1,026,250</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_986_eus-gaap--WarrantsAndRightsOutstanding_iE_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zCMxjTh3fvj6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, value">8,911</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table><p id="xdx_8A5_zIFgjKIMoCTj" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"><p><p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-left: 0.25in; margin-top: 0pt; margin-bottom: 0pt">As at November 30, 2024, the warrants have no intrinsic value (August 31, 2024 – nil).</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Pineapple Financial Inc.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited</p><p style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">(Expressed in US Dollars)</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p id="xdx_89B_ecustom--ScheduleOfCommonSharePurchaseWarrantTableTextBlock_zguyWMvSexJc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Schedule of common share purchase warrant</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"><tr style="vertical-align: bottom"><td></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">#</td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">\$</td><td style="padding-bottom: 1pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance, August 31, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_985_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zAMVjt2MiiM1" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, shares">1,652,988</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98D_eus-gaap--WarrantsAndRightsOutstanding_iS_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zwUXDGzVGqbb" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, value">2,955,944</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_984_eus-gaap--ClassOfWarrantOrRightOutstanding_iE_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zsXekPATrXeI" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, shares">1,652,988</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_989_eus-gaap--WarrantsAndRightsOutstanding_iE_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--CommonStockWarrantMember_zFebSz7tHEvi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance, value">2,955,944</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table>1652988 2955944 1652988 2955944<p id="xdx_89E_ecustom--ScheduleOfPrefundedWarrantTableTextBlock_zIDPHOweHzc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"><span style="display: none; font-family:

Times New Roman, Times, Serif; font-size: 10pt">Schedule of Pre-funded Warrant</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold; text-align: left; padding-bottom: 1pt">Pre-funded warrant issued</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_983_ecustom--PrefundedWarrantIssuedShares_pid_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_zzLzcRq8lzE2" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Pre-funded warrant issued, shares">1,284,000</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98D_ecustom--PrefundedWarrantIssued_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_znHjcZqJUGe5" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Pre-funded warrant issued">780,697</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Direct cost</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td style="border-bottom: Black 1pt solid; text-align: right"></td><td style="padding-bottom: 1pt; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: 1pt"></td><td id="xdx_98B_ecustom--DirectCost_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_zphdAPVhPRW4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Direct cost">(216,916</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Balance, November 30, 2024</td><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; text-align: left"></td><td id="xdx_987_ecustom--PrefundedWarrantShares_pid_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_zkmtTnN7Mmic" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, shares">1,284,000</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_982_ecustom--PrefundedWarrant_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--PrefundedWarrantMember_z9nkBGoXDSE4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Balance">563,781</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table>1284000 780697 -216916 1284000 563781 26250 4 2028-10-31 1000000 5 2025-02-10 1.86 4 P5Y 3.79 142 1.15 4 P4Y5M1D 3.79 142 1.29 5 P6M 3.79 31.46 104 1.94 4 P6M 4.79 31.55 104 1666667 0.60 P5Y6M 0.5999 0.0001<p id="xdx_89E_ecustom--ScheduleOfWarrantLiabilityTableTextBlock_zUxMqhbiorK" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Schedule of warrant liability</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"><tr style="vertical-align: bottom"><td style="font-weight: bold"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">#</td><td style="padding-bottom: 1pt"></td><td style="padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">\$</td><td style="padding-bottom: 1pt"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 64%; font-weight: bold; padding-bottom: 1pt">Balance at August 31, 2024</td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_989_eus-gaap--ClassOfWarrantOrRightOutstanding_iS_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z8sB0kPHQ9ul" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, shares">1,026,250</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; width: 1%; font-weight: bold; text-align: left"></td><td id="xdx_98D_eus-gaap--WarrantsAndRightsOutstanding_iS_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z58IhftTyHrd" style="border-bottom: Black 1pt solid; width: 14%; font-weight: bold; text-align: right" title="Balance, value">41,520</td><td style="width: 1%; padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td colspan="2">Issuance of warrants</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_981_eus-gaap--StockIssuedDuringPeriodSharesOther_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_z457RSsPuPvj" style="font-weight: bold; text-align: right" title="Issuance of warrants, shares"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_98D_eus-gaap--StockIssuedDuringPeriodValueOther_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zPSm0Wkt6kG5" style="font-weight: bold; text-align: right" title="Issuance of warrants"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Issuance of warrants related to the convertible debt</td><td></td><td style="text-align: left"></td><td id="xdx_983_ecustom--StockIssuedDuringPeriodSharesOtherConvertibleDebt_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zqBLU6hHMol6" style="text-align: right" title="Issuance of warrants related to the convertible debt, shares"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td id="xdx_98B_ecustom--StockIssuedDuringPeriodSharesOtherConvertibleDebt_c20240901_20241130_us-gaap--StatementEquityComponentsAxis_custom--WarrantLiabilityMember_zEffwIwBilj1" style="text-align: right" title="Issuance of warrants related to the convertible debt"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Change in fair value of warrant liability</td><td style="padding-

Change in fair value of warrant liability

(1,077)	Fair Value of Warrants at November 30, 2024	1,026,250
8,911	Balance, shares	1,026,250
8,911	Balance, value	8,911

1026250 41520 -31532 -1077 1026250 8911 0

Share-based benefits reserve

The Company has a share option plan (the "Plan") to attract, retain and motivate qualified directors, officers, employees and consultants whose present and future contributions are important to the success of the Company by offering them an opportunity to participate in the Company's future performance through the award of share options.

Each share option converts into one common share of the Company on exercise. No amounts are paid or payable by the recipient on receipt of the option. The options carry neither rights to dividends nor voting rights. Options may be exercised at any time from the date of vesting to the date of their expiry.

In 2017, the Plan was amended such that the total number of common shares reserved and available for grant and issuance pursuant to the Plan is to equal 10% of the issued and outstanding common shares of the Company.

Options granted on June 14, 2021,

Vesting period description>vest over a 2-year period whereby 25% of the options granted vested on the date of grant, and the remaining unvested options vest in equal instalments every 6-months thereafter. The fair value of stock options granted was \$1,317,155. A total stock-based compensation expense was recognized of \$Nil for the three months period ended November 30, 2024 (August 31, 2024 – \$Nil).

Stock-based compensation expense::XDX::>Nil

The following reconciles the options outstanding at the beginning and end of the period that were granted to eligible participants pursuant to the Plan:

Schedule of options outstanding granted	
November 30, 2024	August 31, 2024
Number of Options	
Weighted Average Exercise Price	
Number of Options	
Weighted Average Exercise Price	
#	
\$	
#	
\$	
Balance, beginning of period	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20240901_2024	
565,689	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice	
3.61	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_c20230901_2023	
565,689	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice	
3.72	
Forfeited during the period	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_c20240901_202411	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_c20230901_202408	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice	
Balance as at period end	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_c20240901_2024	
565,689	
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice	
3.61	

Weighted average intrinsic value

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iF_c20230901_20240831_zD3P2hvoCWIe	Number of Options, Exercisable
565,689	565,689

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageRemainingLife_in_years	Weighted Average Exercise Price, Exercisable
1.6	3.61

As at November 30, 2024, the options have an intrinsic value of \$0.10 per share.

The following reconciles the options outstanding at the beginning and end of the period that were granted to eligible participants pursuant to the Plan:

November 30, 2024	August 31, 2024	Granted	Expired	Forfeited	Retired	Other
131,715	131,715	0	0	0	0	0

[illegible]

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePri
style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted Average Exercise Price, Balance">3.61</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Exercisable as at period end</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_985_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20240901_20241130_zIZtslQmO0sf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Number of Options, Exercisable">565,689</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExer style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted Average Exercise Price, Exercisable">3.61</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_982_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_c20230901_20240831_zD3P2hvoCWle" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Number of Options, Exercisable">565,689</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExer style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Weighted Average Exercise Price, Exercisable">3.61</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr></table> 565689 3.61 565689 3.72 565689 3.61 565689 3.61 565689 3.61 565689 3.61 0 P1Y7M6D P1Y9M18D <p id="xdx_802_ecustom--DisclosureOfRightOfUseAssetAndLeaseLiabilityTextBlock_zKO3eAB4ydt" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; margin-right: 0pt; padding-bottom: 1pt">Times New Roman, Times, Serif; font-size: 10pt">10. Right-of-use asset and lease liability</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">The Company leases all its office premises in Ontario and British Columbia, Canada. The total lease area is 13,262 sq. ft. The Company acquired a 1,454 square feet premise lease in British Columbia commencing August 1, 2023 and expiring on July 31, 2028. The Company recognized a right-of-use asset and corresponding lease liability in respect of this lease. The lease liability was measured at the present value of the remaining lease payments, discounted using the Company's estimated incremental borrowing rate as at September 1, 2017 (date of initial application), estimated to be 6%. The right-of-use asset was measured at an amount equal to the lease liability, adjusted by the amount of any prepaid or accrued lease payments relating to that lease recognized in the balance sheet immediately before the date of initial application</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p id="xdx_899_ecustom--ScheduleOfRightOfUseAssetTableTextBlock_zem80JMQvbSd" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The following schedule shows the movement in the Company's right-of-use asset:</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Schedule of right-of-use asset</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Right-of-use asset</td><td style="padding-bottom: 1pt; font-weight: bold"></td></tr><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold"></td><td colspan="2" style="font-weight: bold"></td><td style="font-weight: bold"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Cost</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 82%">Balance, August 31, 2023</td><td style="width: 2%; font-weight: bold"></td><td style="width: 1%; font-weight: bold; text-align: left">\$</td><td id="xdx_980_ecustom--RightOfUseAssetGross_iS_c20230901_20240831_zGaRLWTqPxu1" style="width: 14%; font-weight: bold; text-align: right" title="Beginning balance, Cost">1,177,721</td><td style="width: 1%; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_987_ecustom--CostOfTranslationAdjustments_c20230901_20240831_zPMFmZlZHl5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Translation adjustment">(42,737</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td>Balance, August 31, 2024</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_98C_ecustom--RightOfUseAssetGross_iS_c20240901_20241130_zFLV7vEBzskI" style="font-weight: bold; text-align: right" title="Beginning balance, Cost">1,134,984</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Translation adjustment</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_988_ecustom--CostOfTranslationAdjustments_c20240901_20241130_zE7UOmIHj3Je" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Translation adjustment">(35,706</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td></tr>

Balance, November 30, 2024

Ending balance, Cost	1,099,278
Accumulated Depreciation	
217,344	
Depreciation	
134,508	
Translation adjustment	
(45,543)	
Balance, August 30, 2024	
306,310	
Depreciation	
32,874	
Translation adjustment	
(5,549)	
Balance, November 30, 2024	
765,643	
August 31, 2024	
828,674	

Right-of-use asset

765,643

August 31, 2024

828,674

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited

(Expressed in US Dollars)

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited

(Expressed in US Dollars)

margin-bottom: 0pt; margin-left: 0">
10. Right-of-use asset and lease liability (continued)</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"></p><p id="xdx_89F_ecustom--ScheduleOfLeaseLiabilityTableTextBlock_znq0RtWUC5T6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The following schedule shows the movement in the Company's lease liability during the period:</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">Schedule of lease liability</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td colspan="2" id="xdx_494_20240901_20241130_zx4rAiejkdOl" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">November 30, 2024</p></td><td style="padding-bottom: 1pt; font-weight: bold"></td><td style="font-weight: bold; padding-bottom: 1pt"></td><td colspan="2" id="xdx_499_20230901_20240831_zchCjePh3yKa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"><p style="margin-top: 0; margin-bottom: 0">August 31, 2024</p></td><td style="padding-bottom: 1pt; font-weight: bold"></td></tr><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold"></td><td colspan="2" style="font-weight: bold"></td><td style="font-weight: bold"></td><td style="font-weight: bold"></td><td colspan="2" style="font-weight: bold"></td><td></td><td colspan="2"></td><td></td></tr><tr id="xdx_403_eus-gaap--OperatingLeaseLiability_iS_zF1lr3cGMbba" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 62%; text-align: left">Balance, beginning of period</td><td style="width: 2%; font-weight: bold"></td><td style="width: 1%; font-weight: bold; text-align: left">\$</td><td style="width: 15%; font-weight: bold; text-align: right">977,107</td><td style="width: 1%; font-weight: bold; text-align: left"></td><td style="width: 2%; font-weight: bold"></td><td style="width: 1%; font-weight: bold; text-align: left">\$</td><td style="width: 15%; font-weight: bold; text-align: right">1,107,961</td><td style="width: 1%; font-weight: bold; text-align: left"></td></tr><tr id="xdx_404_ecustom--LeaseLiabilityInterestExpense_zThluNdWAsSf" style="vertical-align: bottom; background-color: White"><td style="text-align: left">Interest Expense</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right">13,921</td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right">62,604</td><td style="font-weight: bold; text-align: left"></td></tr><tr id="xdx_403_eus-gaap--FinanceLeasePrincipalPayments_iN_di_zms2wMoxI406" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Lease payments</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right">(53,599</td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: right">(196,703</td><td style="font-weight: bold; text-align: left"></td></tr><tr id="xdx_400_ecustom--TranslationAdjustmentsLeaseLiability_zZfa6GWITBg7" style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Translation Adjustment</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">(35,546</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">3,245</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr id="xdx_406_eus-gaap--OperatingLeaseLiability_iE_z09mF2pV6jee" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt">Balance, end of period</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">901,883</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">977,107</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold; text-align: right"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Current</td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_981_eus-gaap--OperatingLeaseLiabilityCurrent_iI_c20241130_z8Rb2KCeFzY1" style="font-weight: bold; text-align: right" title="Current">158,259</td><td style="font-weight: bold; text-align: left"></td><td style="font-weight: bold"></td><td style="font-weight: bold; text-align: left"></td><td id="xdx_982_eus-gaap--OperatingLeaseLiabilityCurrent_iI_c20240831_zOer9Kh0xFag" style="font-weight: bold; text-align: right" title="Current">161,508</td><td style="font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1pt">Non-Current</td><td style="font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_981_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_c20241130_zv6oBRP7xIj5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Non-Current">743,624</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"></td><td id="xdx_98B_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_c20240831_zWqhOhaljHfC" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Non-Current">815,599</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">\$</td><td id="xdx_988_eus-gaap--OperatingLeaseLiability_iI_c20241130_zJPCwimGM819" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Lease liability">901,883</td><td style="padding-bottom: 1pt; font-

weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">\$</td><td id="xdx_98B_eus-gaap--OperatingLeaseLiability_iL_c20240831_zJcODJk1VPPk" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right" title="Lease liability">977,107</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td></tr> </table> <p id="xdx_8A3_zsQmreHZJb07" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p id="xdx_89D_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_z4zKBzpwWg06" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The following table provides a maturity analysis of the Company's lease liability. The amounts disclosed in the maturity analysis are the contractual undiscounted cash flows before deducting interest or finance charges:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of maturity lease liability</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td> <td style="font-weight: bold; text-align: left"> </td> <td id="xdx_49F_20241130_z7sHHdKvZh34" style="font-weight: bold; text-align: right"> </td> <td style="font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iL_maLOLLPz8Cj_z8nyjf9tOUM4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%; text-align: left">2025</td> <td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td> <td style="width: 14%; font-weight: bold; text-align: right">209,596</td> <td style="width: 1%; font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iL_maLOLLPz8Cj_z3p7T7CJG6wh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2026</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td> <td style="font-weight: bold; text-align: right">210,950</td> <td style="font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_407_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iL_maLOLLPz8Cj_zRoPWe229Q93" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2027</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: right">211,015</td> <td style="font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iL_maLOLLPz8Cj_zmF7WLIKeNpg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2028</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td> <td style="font-weight: bold; text-align: right">220,773</td> <td style="font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iL_maLOLLPz8Cj_zOQXEocoOEBg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td> <td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: right">196,920</td> <td style="font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_408_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iL_maLOLLPz8Cj_zQONhrezGZeh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">2030</td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td> <td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td> </tr> <tr id="xdx_405_ecustom--LesseeOperatingLeaseLiabilityPaymentDue_iTI_mtLOLLPz8Cj_zk5CdGrkK1p3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total Lease liability</td> <td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">\$</td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">1,131,304</td> <td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td> </tr> </table> <p id="xdx_8AD_zHUs2wNkhzp6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Pineapple Financial Inc.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 - Unaudited</p> <p style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0">(Expressed in US Dollars)</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: left"> </p> 13262 <p id="xdx_899_ecustom--ScheduleOfRightOfUseAssetTableTextBlock_zcm80lMQvbSd" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify">The following schedule shows the movement in the Company's right-of-use asset:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-align: justify"> Schedule of right-of-use asset</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td>

[illegible]

[illegible]

Nov 30, 2024 **Nov 30, 2023** **Three months ended** **Nov 30, 2024** **Nov 30, 2023** **\$** **Software Subscription** **219,908** **180,920** **Office and general** **45,571** **68,121** **Professional fees** **29,275** **31,600** **40,031** **Rent** **31,610** **45,745** **Consulting fees** **9,679** **166,313** **Travel** **20,589** **39,177** **Donations** **652** **476** **Operating Lease Expense** **1,045** **16,104** **Insurance** **27,477** **3,264** **Selling, general and administrative** **417,406** **560,151**

The following table provides a breakdown of the selling, general and administrative:

	November 30, 2024	November 30, 2023	Three months ended November 30, 2024	Three months ended November 30, 2023
Software Subscription	\$219,908	\$180,920	\$219,908	\$180,920
Office and general	\$45,571	\$68,121	\$45,571	\$68,121
Professional fees	\$29,275	\$29,275	\$29,275	\$29,275
Dues and Subscriptions	\$31,600	\$40,031	\$31,600	\$40,031
Rent	\$31,610	\$45,745	\$31,610	\$45,745
Consulting fees	\$9,679	\$166,313	\$9,679	\$166,313
Travel	\$20,589	\$39,177	\$20,589	\$39,177
Donations	\$652	\$476	\$652	\$476
Lease expense	\$1,045	\$16,104	\$1,045	\$16,104
Insurance	\$27,477	\$3,264	\$27,477	\$3,264

Selling, general and administrative

417,406	219908	180920	45571	68121	29275	31600	40031	31610	45745	9679	166313	20589	39177	652	476	1045	16104	27477	3264	417406	560151
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Related party transactions and balances

Compensation of key management personnel includes the CEO, COO, CSO, and CFO:

	November 30, 2024	November 30, 2023
Salaries, Wages and benefits	176,000	
Share-based compensation expense	201,729	28,989
Allocated share-based compensation expense		
Share-based compensation		

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited

(Expressed in US Dollars)

Compensation of key management personnel includes the CEO, COO, CSO, and CFO:

	November 30, 2024	November 30, 2023
Salaries, Wages and benefits		

			201,729
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Share-based compensation

			28,989
--	--	--	--------

Deferred government grant

The Company was eligible for the Government of Canada Scientific Research and Experimental Development (SRED) program up to November 3, 2023. The Company has accrued \$92,745 of SRED receivable as at November 30, 2024, which is recognized in trades and other receivables in the consolidated balance sheet. A portion of the funds received is related to costs that have been capitalized for the development of internally generated software recognized as intangible asset in Note 6. As at November 30, 2024, \$27,219 (November 30, 2023 \$51,047) was recognized as recovery of operating expenses in the consolidated statement of operations and comprehensive loss.

14. Risk management arising from financial instruments

			Credit risk
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Credit risk is the risk of loss associated with a counterparty's inability to fulfill its payment obligations. The Company's principal financial assets that expose it to credit risk are cash and trade receivables. The Company mitigates this risk by monitoring the credit worthiness of its customers and holding cash at financial institutions.

The maximum credit exposure at November 30, 2024 is the carrying amount of cash and trade receivables. The Company's exposure to credit risk is considered to be low, given the size and nature of the various counterparties involved and their history of performance.

The Company has not historically incurred any significant credit loss in respect of its trade receivables. Based on consideration of all possible default events over the assets' contractual lifetime, the expected credit loss in respect of the Company's trade receivables was minimal as at November 30, 2024 and August 31, 2024.

			Interest rate risk
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Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates. The Company does not have any variable interest-bearing debt.

			Liquidity risk
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Liquidity risk is the risk that the Company will not be able to meet its financial obligations as they become due. The Company's approach in managing liquidity is to ensure, to the extent possible, that it will have sufficient liquidity to meet its liabilities when due, by continuously monitoring actual and forecasted cash flows, refer to Going Concern in Note 1.

d	Management of capital
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The Company's objective of managing capital, comprising of shareholders' equity, is to ensure its continued ability to operate as a going concern. The Company manages its capital structure and makes changes to it based on economic conditions.

Management and the Board of Directors review the Company's capital management approach on an ongoing basis and believe this approach, given the relative size of the Company, is reasonable. The Company is not subject to externally imposed capital requirements. The Company's capital management objectives, policies and processes have remained unchanged during the period ended November 30, 2024.

Pineapple Financial Inc.

Notes to the Condensed Interim Consolidated Financial Statements for period ended November 30, 2024 – Unaudited

(Expressed in US Dollars)

Commitments and contingencies

In the ordinary course of operating, the Company may from time to time be subject to various claims or possible claims. Management believes that there are no claims or possible claims that if resolved would either individually or collectively result in a material adverse impact on the Company's financial position, results of operations, or cash flows. These matters are inherently uncertain, and management's view of these matters may change in the future.

See note 10 related to lease commitments.

16. Disaggregation of revenue

Schedule of disaggregation of revenue

	November 30, 2024	November 30, 2023
Three months ended	November 30, 2024	November 30, 2023

Black 1pt solid; font-weight: bold; text-align: center">November 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">\$</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">\$</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40D_ecustom--GrossBilling_iN_di_z1uivZe2JlY5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 58%; text-align: left">Gross Billing</td><td style="width: 2%; font-weight: bold"> </td> <td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 17%; font-weight: bold; text-align: right">4,405,908</td><td style="width: 1%; font-weight: bold; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 17%; text-align: right">3,873,320</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--CommissionExpense_zWwH1DWN4US7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Commission expense</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">3,991,626</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,600,073</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CostOfRevenue_zNfp6B8DvShh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">414,282</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">273,247</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis_custom--SubscriptionRevenueMember_zcgPqikqedLf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Subscription revenue</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">182,180</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">183,245</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis_custom--OtherRevenueMember_z7xJf3ay7Qy3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other revenue</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">51,005</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70,757</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis_custom--SponsorshipRevenueMember_zs9WbdEEmS1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Sponsorship revenue</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right">91,264</td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_40F_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis_custom--UnderwritingRevenueMember_zf7kEBIEywef" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Underwriting revenue</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: right">27,343</td><td style="padding-bottom: 1pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zwozdNarawm9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">766,074</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">569,355</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A3_zyjByt0MfFAc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"> </p> <p id="xdx_89F_eus-gaap--DisaggregationOfRevenueTableTextBlock_zbx9chSH5ze9" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0"> Schedule of disaggregation of revenue</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%; margin-left: 0.25in"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240901_20241130_z5U8M58tiLv3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">November 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td colspan="2" id="xdx_49B_20230901_20231130_z3Rzqn9o7vNg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">November 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three months ended</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">November 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">November 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr>

November 30, 2023		
Gross Billing		
Commission Expense		
Cost of Revenue		
Revenue		
Subscription revenue		
Other revenue		
Sponsorship revenue		
Underwriting revenue		
Total revenue		

4,405,908

3,873,320

3,991,626

3,600,073

414,282

273,247

182,180

183,245

70,757

91,264

27,343

42,106

569,355

766,074

525,000

The loan is unsecured and the repayable by May 08, 2025.

The loan is repayable at the multiple of 1.44

525,000

The loan is repayable at the multiple of 1.44

Subsequent events

Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">Company's directors are committed to contribute towards the working capital and uptill now CA\$850,000 were already deposited into company's accounts. This is unsecured short-term loan, carries interest at the rate of 12 percent per annum.</p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0.25in; text-align: justify">Company has repaid the loan obtained on October 22, 2024 with interest on Dec 27, 2024.</p> 850000 0.12"