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Â UNITED STATES SECURITIES AND EXCHANGE

COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â QUARTERLY REPORT Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the Quarterly Period Ended December 31, 2024 Commission File Number 1-12984 Â EAGLE MATERIALS INC. (Exact name of registrant as specified in its charter) Â Delaware (State of Incorporation) 75-2520779 (I.R.S. Employer Identification No.) 5960 Berkshire Lane, Suite 900, Dallas, Texas 75225 (Address of principal executive offices) (214) 432-2000 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common Stock (par value $.01 per share) Â EXP Â New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ NO â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜‘ NO â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer Â â˜‘ Â Accelerated filer Â â˜ Â Non-accelerated filer Â â˜ Â Smaller reporting company Â â˜ Emerging growth company Â â˜ Â Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act.) Yes â˜ No â˜‘ As of January 27, 2025, the number of outstanding shares of common stock was: Â Class Outstanding Shares Common Stock, $.01 Par Value 33,287,642 Â Â Â TABLE OF CONTENTS Â PART I. FINANCIAL INFORMATION (unaudited) Â Â Â Page Item 1. Â Consolidated Financial Statements Â Â Â Â Â Â Â Â Consolidated Statements of Earnings for the Three and Nine Months Ended December 31, 2024Â and 2023 Â 1 Â Â Â Â Â Â Â Consolidated Statements of Comprehensive Earnings for the Three and Nine Months Ended December 31, 2024 and 2023 Â 2 Â Â Â Â Â Â Â Consolidated Balance Sheets as of December 31, 2024 and March 31, 2024 Â 3 Â Â Â Â Â Â Â Consolidated Statements of Cash Flows for the Three and Nine Months Ended December, 2024Â and 2023 Â 4 Â Â Â Â Â Â Â Consolidated Statements of Stockholders' Equity for the Three and Nine Months Ended December 31, 2024 and 2023 Â 5 Â Â Â Â Â Â Â Notes to Unaudited Consolidated Financial Statements Â 6 Â Â Â Â Â Item 2. Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 20 Â Â Â Â Item 3. Â Quantitative and Qualitative Disclosures About Market Risk Â 35 Â Â Â Â Item 4. Â Controls and Procedures Â 35 Â Â Â Â PART II. OTHER INFORMATION Â Â Â Â Item 1. Â Legal Proceedings Â 36 Â Â Â Â Item 1a. Â Risk Factors Â 37 Â Â Â Â Item 2. Â Unregistered Sales of Equity Securities and Use of Proceeds Â 37 Â Â Â Â Item 4. Â Mine Safety Disclosures Â 37 Â Â Â Â Item 5. Â Other Information Â 37 Â Â Â Â Item 6. Â Exhibits Â 37 Â Â Â Â SIGNATURES Â 38 Â Â Â Â EAGLE MATERIALS INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF EARNINGS (unaudited) Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands, except share and per share data) Â Revenue Â $ 558,025 Â Â $ 558,833 Â Â $ 1,790,333 Â Â $ 1,782,590 Â Cost of Goods Sold Â Â 380,212 Â Â Â 378,205 Â Â Â 1,221,808 Â Â Â 1,216,949 Â Gross Profit Â Â 177,813 Â Â Â 180,628 Â Â Â 568,525 Â Â Â 565,641 Â Equity in Earnings of Unconsolidated Joint Venture Â Â 4,987 Â Â Â 9,285 Â Â Â 21,979 Â Â Â 22,790 Â Corporate General and Administrative Expense Â Â (20,818) Â Â (14,201) Â Â (54,346) Â Â (42,456) Other Non-Operating Income (Loss) Â Â 1,381 Â Â Â 1,019 Â Â Â 4,788 Â Â Â 2,837 Â Interest Expense, net Â Â (9,061) Â Â (10,128) Â Â (30,459) Â Â (32,571) Earnings Before Income Taxes Â Â 154,302 Â Â Â 166,603 Â Â Â 510,487 Â Â Â 516,241 Â Income Taxes Â Â (34,728) Â Â (37,465) Â Â (113,551) Â Â (115,701) Net Earnings Â Â 119,574 Â Â Â 129,138 Â Â Â 396,936 Â Â Â 400,540 Â Â Â Â Â Â Â Â

Consolidated Statement of Earnings from August 9, 2024, through December 31, 2024. Â Â Â Â Â Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â December 31, 2024 Â Â Â (dollars in thousands) Â Revenue Â $ 3,086 Â Â $ 4,821 Â Operating Loss Â $ (296) Â $ (642) Operating Loss for the three and nine months ended December 31, 2024, was affected by approximately $0.6 million and $1.0 million, respectively, related to depreciation and amortization. Operating Loss for the nine months ended December 31, 2024, was affected by approximately $0.7 million related to the recording of acquired inventories at fair value. Â 7 Â Subsequent AcquisitionOn January 7, 2025, we purchased Bullskin Stone & Lime, LLC, a pure-play aggregates business located in Western Pennsylvania (the Pennsylvania Acquisition), which will be accounted for under the acquisition method. The purchase price of the Pennsylvania Acquisition was approximately $152.5 million, subject to customary post-closing adjustments. The purchase price was funded through borrowings under our Revolving Credit Facility. Operations related to the Pennsylvania Acquisition will be included in the Concrete and Aggregates business in our segment reporting. Â (D) REVENUE We earn Revenue primarily from the sale of products, which include cement, concrete, aggregates, gypsum wallboard, and recycled paperboard. The vast majority of Revenue from the sale of concrete, aggregates, and gypsum wallboard is originated by purchase orders from our customers, who are mostly third-party contractors and suppliers. Revenue from the sale of cement is recognized at the point-of-sale to customers under sales orders. Revenue from our Recycled Paperboard segment is generated mainly through long-term supply agreements. These agreements do not have a stated maturity date, but may be terminated by either party with a two- to three-year notice period. We invoice customers upon shipment, and our collection terms range from 30 to 75 days. Revenue from the sale of cement, concrete, aggregates, and gypsum wallboard not related to long-term supply agreements is recognized upon shipment of the related products to customers, which is when title and ownership are transferred, and the customer is obligated to pay. Revenue from sales under our long-term supply agreements is also recognized upon transfer of control to the customer, which generally occurs at the time the product is shipped from the production facility or terminal location. Our long-term supply agreements with customers define, among other commitments, the volume of product that we must provide and the volume that the customer must purchase by the end of the defined periods. Pricing structures under our agreements are generally market-based, but are subject to certain contractual adjustments. Shortfall amounts, if applicable under these arrangements, are constrained and not recognized as Revenue until an agreement is reached with the customer and, therefore, are not subject to the risk of reversal. The Company offers certain of its customers, including those with long-term supply agreements, rebates and incentives, which we treat as variable consideration. We adjust the amount of Revenue recognized for the variable consideration using the most likely amount method based on past history and projected volumes in the rebate and incentive period. Any amounts billed to customers for taxes are excluded from Revenue.The Company has elected to treat freight and delivery charges we pay for the delivery of goods to our customers as a fulfillment activity rather than a separate performance obligation. When we arrange for a third party to deliver products to customers, fees for shipping and handling billed to the customer are recorded as Revenue, while costs we incur for shipping and handling are recorded as expenses and included in Cost of Goods Sold. Other Non-Operating Income includes lease and rental income, asset sale income, non-inventoried aggregates sales income, distribution center income, and trucking income, as well as other miscellaneous revenue items and costs that have not been allocated to a business segment. See Footnote (N) to the Unaudited Consolidated Financial Statements for disaggregation of revenue by segment. (E) ACCOUNTS AND NOTES RECEIVABLE Accounts Receivable are shown net of the allowance for credit losses totaling $6.6 million and $6.7 million at December 31, 2024, and March 31, 2024, respectively. We perform ongoing credit evaluations of our customersâ€™ financial condition and generally require no collateral from our customers. The allowance for credit losses is based on detailed analysis of economic trends in the construction industry, the expected collectability of past-due Â 8 Â accounts receivable, and the expected collectability of overall receivables. We have no significant credit risk concentration among our diversified customer base. (F) INVENTORIES Inventories are stated at the lower of average cost (including applicable material, labor, depreciation, and plant overhead) or net realizable value. Raw Materials and Materials-in-Progress include clinker, which is an intermediary product before it is ground into cement powder. Quantities of Raw Materials and Materials-in-Progress, Aggregates, and Coal inventories, are based on measured volumes, subject to estimation based on the size and location of the inventory piles, and are converted to tonnage using standard inventory density factors. Inventories consist of the following: Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Raw Materials and Materials-in-Progress Â $ 140,568 Â Â $ 122,772 Â Finished Cement Â Â 65,839 Â Â Â 71,396 Â Aggregates Â Â 16,676 Â Â Â 12,149 Â Gypsum Wallboard Â Â 6,747 Â Â Â 5,242 Â Recycled Paperboard Â Â 9,401 Â Â Â 14,278 Â Repair Parts and Supplies Â Â 128,584 Â Â Â 127,511 Â Fuel and Coal Â Â 24,451 Â Â Â 20,575 Â Â Â $ 392,266 Â Â $ 373,923 Â Â (G) ACCRUED EXPENSES Accrued Expenses consist of the following: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Payroll and Incentive Compensation Â $ 34,500 Â Â $ 34,274 Â Benefits Â Â 17,374 Â Â Â 17,507 Â Dividends Â Â 8,559 Â Â Â 6,374 Â Interest Â Â 1,348 Â Â Â 8,729 Â Property Taxes Â Â 4,902 Â Â Â 5,921 Â Power and Fuel Â Â 3,359 Â Â Â 2,993 Â Freight Â Â 4,004 Â Â Â 2,893 Â Excise Tax Â Â 2,851 Â Â Â 4,170 Â Legal and Professional Â Â 2,150 Â Â Â 2,602 Â Sales and Use Tax Â Â 1,300 Â Â Â 1,372 Â Other Â Â 6,652 Â Â Â 7,492 Â Â Â $ 86,999 Â Â $ 94,327 Â Â (H) LEASESWe lease certain real estate, buildings, and equipment, including railcars and barges. Certain of these leases contain escalations of rent over the term of the lease, as well as options for us to extend the term of the lease at the end of the original term. These extensions range from periods of 1 to 20 years. Our lease agreements do not contain material residual value guarantees or material restrictive covenants. In calculating the present value of future minimum lease payments, we use the rate implicit in the lease if it can be determined. Otherwise, we use our incremental borrowing rate in effect at the commencement of the lease to determine the present value of the future minimum lease payments. Additionally, we lease certain equipment under short-term leases with initial terms of less than 12 months, which are not recorded on the balance sheet. During December 2024 we extended the term of the lease of our corporate office from May 2029 to January 2036. Â 9 Â Lease expense for our operating and short-term leases is as follows: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Operating Lease Cost Â $ 1,982 Â Â $ 1,921 Â Â $ 5,933 Â Â $ 6,148 Â Short-Term Lease Cost Â Â 317 Â Â Â 187 Â Â Â 962 Â Â Â 601 Â Total Lease Cost Â $ 2,299 Â Â $ 2,108 Â Â $ 6,895 Â Â $ 6,749 Â The Right-of-Use Assets and Lease Liabilities are reflected on our Balance Sheet as follows:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Operating Leases Â Â Â Â Â Â Operating Lease Right-of-Use Assets Â $ 34,227 Â Â $ 19,373 Â Â Â Â Â Â Â Current Operating Lease Liabilities Â $ 5,074 Â Â $ 7,899 Â Noncurrent Operating Lease Liabilities Â Â 34,951 Â Â Â 19,037 Â Total Operating Lease Liabilities Â $ 40,025 Â Â $ 26,936 Â Future payments for operating leases are as follows (dollars in thousands): Fiscal Year Â Amount Â 2025 (remaining three months) Â $ 1,893 Â 2026 Â Â 4,959 Â 2027 Â Â 4,183 Â 2028 Â Â 3,495 Â 2029 Â Â 3,530 Â Thereafter Â Â 34,094 Â Total Lease Payments Â $ 52,154 Â Less: Imputed Interest Â Â (12,129) Present Value of Lease Liabilities Â $ 40,025 Â Â Â Â Â Weighted-Average Remaining Lease Term (in years) Â Â 11.2 Â Weighted-Average Discount Rate Â Â 3.30 % Â (I) Share-BASED EMPLOYEE COMPENSATION On August 3, 2023, our stockholders approved the Eagle Materials Inc. 2023 Equity Incentive Plan (the Plan), which reserves 1,425,000 shares for future grants of stock awards. Under the terms of the 2023 Plan, we can issue equity awards, including stock options, restricted stock units, restricted stock, and stock appreciation rights to employees of the Company, members of the Board of Directors and consultants, independent contractors, and agents of the Company. The Compensation Committee of our Board of Directors (Compensation Committee) specifies grant terms for awards under the Plan. Fiscal 2025 Equity AwardsIn May 2024, the Compensation Committee awarded to certain officers and key employees an aggregate of 29,391 performance stock units and 1,963 performance stock options, as compensation for achievement of the target level of performance (collectively, the Performance Stock Awards). For the Performance Stock Awards to be earned, the Company must achieve performance vesting criteria as modified based on the Companyâ€™s average absolute total stockholder return during the performance period. The performance vesting criteria are based on certain levels of average annual return on equity (as defined in the Performance Stock Award Agreements) ranging from 10.0% to 20.0% measured at the end of fiscal 2027 (three-year performance period) as modified by total stockholder return. Performance outcomes (taking into account both criteria) will result in a threshold vesting percentage of 50% of target, and maximum performance will result in a vesting percentage of Â 10 Â 200% of target. If the threshold vesting percentage is not achieved, none of the Performance Stock Awards will be earned.Our Performance Stock Awards are evaluated on a quarterly basis with adjustments to compensation expense based on the likelihood of the performance targets being achieved or exceeded. The maximum expense for our outstanding Performance Stock Awards is approximately $11.7 million. Any forfeitures are recognized as a reduction to expense in the period in which they occur.The fair value of the above Performance Stock Awards was determined using a Monte Carlo simulation. The following are key inputs in the Monte Carlo analysis for the Fiscal 2025 Employee Performance Stock Award. Â Â Â Â Measurement Period (in years) Â Â 2.85 Â Risk-Free Interest Rate Â Â 4.7 % Dividend Yield Â Â 0.4 % Volatility Â Â 31.4 % Estimated Fair Value of Market-Based PSAs at Grant Date Â $ 238.27 Â In addition to the Performance Stock Awards discussed above, the Compensation Committee approved the granting to certain officers and key employees an aggregate of 1,963 time-vesting stock options, which vest ratably over three years (the Fiscal 2025 Employee Time-Vesting Stock Option Grant) and 30,272 shares of time-vesting restricted stock units, which vest ratably over three years (the Fiscal 2025 Employee Restricted Stock Unit Time-Vesting Award). The Fiscal 2025 Employee Restricted Stock Unit Time-Vesting Award was valued at the closing price of the stock on the grant date and is being expensed over a three-year period. The Fiscal 2025 Employee Time-Vesting Stock Option Grant was valued at its grant date using the Black-Scholes option pricing model, which used similar inputs as the Monte Carlo analysis shown above. In August 2024, the Compensation Committee granted 1,550 options to members of the Board of Directors (the Fiscal 2025 Board of Directors Stock Option Award). Options granted under the Fiscal 2025 Board of Directors Stock Option Award vest one year after the grant date and can be exercised from the date of vesting until their expiration on the tenth anniversary of the grant date. The Fiscal 2025 Board of Directors Stock Option Award was valued at its grant date using the Black-Scholes option pricing model and is being expensed over a one-year period. The weighted-average assumptions used in the Black-Scholes model to value the Fiscal 2025 Board of Directors Stock Option Award are as follows: Â Â Â Â Dividend Yield Â Â 0.5 % Expected Volatility Â Â 38.8 % Risk-Free Interest Rate Â Â 4.4 % Expected Life Â 6.0 years Â In August 2024, the Compensation Committee granted 7,078 shares of time-vesting restricted stock to members of the Board of Directors (the Fiscal 2025 Board of Directors Restricted Stock Award). Restricted stock granted under the Fiscal 2025 Board of Directors Restricted Stock Award vest one year after the grant date and were valued at the closing price of the stock on the grant date. The value of the Fiscal 2025 Board of Directors Restricted Stock Award is being expensed over a one-year period.In addition to the awards described above, we may issue equity awards, including stock options, restricted stock, and restricted stock units, to certain employees from time to time. Any options issued are valued using the Black-Scholes options pricing model on the grant date and expensed over the vesting period, while restricted stock and restricted stock units are valued using the closing price on the date of grant and expensed over the vesting period. Â 11 Â Long-Term Compensation PlansSTOCK OPTIONSStock option expense for all outstanding stock option awards totaled approximately $0.3 million and $0.9 million for the three and nine months ended December 31, 2024, respectively, and $0.5 million and $1.5 million for the three and nine months ended December 31, 2023, respectively. At December 31, 2024, there was approximately $1.4 million of unrecognized compensation expense related to outstanding stock options, which is expected to be recognized over a weighted-average period of 1.3 years.The following table represents stock option activity for the nine months ended December 31, 2024: Â Â Â Numberof Shares Â Â Weighted-AverageExercisePrice Â Outstanding Options at March 31, 2024 Â Â 252,364 Â Â $ 91.28 Â Granted Â Â 5,476 Â Â $ 244.92 Â Exercised Â Â (71,353) Â $ 90.04 Â Cancelled Â Â (1,054) Â $ 125.97 Â Outstanding Options at December 31, 2024 Â Â 185,433 Â Â $ 95.78 Â Options Exercisable at December 31, 2024 Â Â 148,214 Â Â Â Â Â Weighted-Average Fair Value of Options GrantedDuring the Year Â $ 104.45 Â Â Â Â Â The following table summarizes information about stock options outstanding at December 31, 2024: Â Â Â Options Outstanding Â Â Options Exercisable Â Range of Exercise Prices Â Number ofSharesOutstanding Â Â Weighted-AverageRemainingContractualLife (in years) Â Â Weighted-AverageExercisePrice Â Â Number ofSharesOutstanding Â Â Weighted-AverageExercisePrice Â $59.32Â - $81.28 Â Â 88,060 Â Â Â 4.78 Â Â $ 63.01 Â Â Â 88,060 Â Â $ 63.01 Â $91.21Â - $100.88 Â Â 34,052 Â Â Â 3.60 Â Â $ 95.12 Â Â Â 32,194 Â Â $ 94.99 Â $118.27Â - $139.25 Â Â 48,931 Â Â Â 7.36 Â Â $ 126.59 Â Â Â 22,043 Â Â $ 126.41 Â $143.09Â - $261.76 Â Â 14,390 Â Â Â 8.38 Â Â $ 193.10 Â Â Â 5,917 Â Â $ 158.49 Â Â Â Â 185,433 Â Â Â 5.52 Â Â $ 95.78 Â Â Â 148,214 Â Â $ 83.19 Â Â At December 31, 2024, the aggregate intrinsic value of the outstanding and exercisable options was approximately $28.0 million and $24.2 million, respectively. The total intrinsic value of options exercised during the nine months ended December 31, 2024, was approximately $14.5 million. RESTRICTED STOCK UNITS AND RESTRICTED STOCKThe following table summarizes the activity for restricted stock units and nonvested restricted stock during the nine months ended December 31, 2024: Â Â Number of Shares Â Â Weighted-Average Grant Date Fair Value Â Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 Â Â 204,946 Â Â $ 121.12 Â Granted Â Â 66,741 Â Â $ 240.61 Â Vested Â Â (26,194) Â $ 183.42 Â Forfeited Â Â â€” Â Â $ â€” Â Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 Â Â 245,493 Â Â $ 156.30 Â Â Expense related to restricted stock units and restricted stock was approximately $4.5 million and $13.3 million for the three and nine months ended December 31, 2024, respectively, and $4.0 million and $13.8 million for the Â 12 Â three and nine months ended December 31, 2023, respectively. At December 31, 2024, there was approximately $23.7 million of unearned compensation from restricted stock units and restricted stock, which will be recognized over a weighted-average period of 1.5 years. The number of shares available for future grants of stock options, restricted stock units, stock appreciation rights, and restricted stock under the Plan was 1,343,966 at December 31, 2024. (J) COMPUTATION OF EARNINGS PER SHARE The calculation of basic and diluted common shares outstanding is as follows: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted-Average Shares of Common Stock Outstanding Â Â 33,317,168 Â Â Â 34,466,141 Â Â Â 33,493,382 Â Â Â 34,931,378 Â Effect of Dilutive Shares Â Â Â Â Â Â Â Â Â Â Assumed Exercise of Outstanding Dilutive Options Â Â 203,978 Â Â Â 305,842 Â Â Â 231,459 Â Â Â 312,723 Â Less Shares Repurchased from Proceeds of Assumed Exercised Options Â Â (67,763) Â Â (169,413) Â Â (86,173) Â Â (170,910) Restricted Stock and Restricted Stock Units Â Â 155,155 Â Â Â 147,151 Â Â Â 132,992 Â Â Â 128,467 Â Weighted-Average Common Stock and Dilutive Securities Outstanding Â Â 33,608,538 Â Â Â 34,749,721 Â Â Â 33,771,660 Â Â Â 35,201,658 Â Shares Excluded Due to Anti-Dilution Effects Â Â 5,476 Â Â Â 5,558 Â Â Â 4,047 Â Â Â 22,145 Â Â (K) PENSION AND EMPLOYEE BENEFIT PLANS We sponsor several single-employer defined benefit plans and defined contribution plans, which together cover substantially all our employees. Benefits paid under the single-employer defined benefit plans covering certain hourly employees were historically based on years of service and the employeeâ€™s qualifying compensation over the last few years of employment. Over the last several years, these plans have been frozen to new participants and new benefits, with the last plan becoming frozen during fiscal 2020. Our defined benefit plans are all fully funded, with plan assets exceeding the benefit obligation at March 31, 2024. Due to the frozen status and current funding of the single-employer pension plans, our expected pension expense for fiscal 2025 is less than $0.2 million. (L) INCOME TAXES Income Taxes for the interim periods presented have been included in the accompanying financial statements on the basis of an estimated annual effective tax rate. In addition to the amount of tax resulting from applying the estimated annual effective tax rate to pre-tax income, we will include, when appropriate, certain items treated as discrete events to arrive at an estimated overall tax amount. The effective tax rate for the nine months ended December 31, 2024, was approximately 22%, which was consistent with the effective tax rate of 22% for the nine months ended December 31, 2023. The effective tax rate was higher than the U.S. Statutory rate of 21% mainly due to state income taxes, partially offset by a benefit recognized related to percentage depletion. Â 13 Â (M) LONG-TERM DEBT Long-term Debt at December 31, 2024 is as follows: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Revolving Credit Facility Â $ 85,000 Â Â $ 170,000 Â 2.500% Senior Unsecured Notes Due 2031 Â Â 750,000 Â Â Â 750,000 Â Term Loan Â Â 175,000 Â Â Â 182,500 Â Total Debt Â Â 1,010,000 Â Â Â 1,102,500 Â Less: Current Portion of Long-Term Debt Â Â (10,000) Â Â (10,000) Less: Unamortized Discounts and Debt Issuance Costs Â Â (8,251) Â Â (9,201) Long-Term Debt Â $ 991,749 Â Â $ 1,083,299 Â Revolving Credit FacilityWe have an unsecured $750.0 million revolving credit facility (the Revolving Credit Facility). The Revolving Credit Facility includes a separate $200.0 million term loan facility (the Term Loan) and also provides the Company the option to increase the borrowing capacity by up to $375.0 million (for a total borrowing capacity of $1,125.0 million), provided the existing lenders, or new lenders, agree to such increase. The Revolving Credit Facility includes a $40.0 million letter of credit facility and a swingline loan sub-facility of $25.0 million, and expires on May 5, 2027.The Revolving Credit Facility contains customary covenants for an unsecured investment-grade facility, including covenants that restrict the Companyâ€™s and/or its subsidiariesâ€™ ability to incur additional debt; encumber assets; merge with or transfer or sell assets to other persons; and enter into certain affiliate transactions. The Revolving Credit Facility also requires the Company to maintain at the end of each fiscal quarter a Leverage Ratio of 3.50:1.00 or less and an Interest Coverage Ratio (both ratios, as defined in the Revolving Credit Facility) equal to or greater than 2.50 to 1.00 (collectively, the Financial Covenants).At the Companyâ€™s option, outstanding loans under the Revolving Credit Facility bear interest, at a variable rate equal to either (i) the adjusted term SOFR rate (secured

overnight financing rate), plus 10 basis points, plus an agreed spread (ranging from 100 to 162.5 basis points, which is established based on the Company's credit rating); (ii) in respect of any Revolving Loans (until such time as the then-existing Benchmark (as defined in the Revolving Credit Facility) is replaced in accordance with the Revolving Credit Facility), the adjusted daily simple SOFR rate, plus 10 basis points, plus an agreed spread (ranging from 100 to 162.5 basis points, which is established based on the Company's credit rating) or (iii) an Alternate Base Rate (as defined in the Revolving Credit Facility), which is the highest of (a) the Prime Rate (as defined in the Revolving Credit Facility) in effect on any applicable day, (b) the NYFRB Rate (as defined in the Revolving Credit Facility) in effect on any applicable day, plus Â½ of 1%, and (c) the Adjusted Term SOFR (as defined in the Revolving Credit Facility) for a one month interest period on any applicable day, or if such day is not a business day, the immediately preceding business day, plus 1.0%, in each case plus an agreed upon spread (ranging from 0 to 62.5 basis points), which is established quarterly based on the Company's credit rating. The Company is also required to pay a facility fee on unused available borrowings under the Revolving Credit Facility ranging from 9 to 22.5 basis points, which is established based on the Company's then credit rating. The Company pays each lender a participation fee with respect to such lenderâ€™s participations in letters of credit, which fee accrues at the same Applicable Rate (as defined in the Revolving Credit Facility) used to determine the interest rate applicable to Eurodollar Revolving Loans (as defined in the Revolving Credit Facility), plus a fronting fee for each letter of credit issued by the issuing bank in an amount equal to 12.5 basis points per annum on the daily maximum amount then available to be drawn under such letter of credit. The Company also pays each issuing bank such bankâ€™s standard fees with respect to issuance, amendment or extensions of letters of credit and other processing fees, and other standard costs and charges relating to such issuing bankâ€™s letters of credit from time to time. Â 14 Â There were $85.0 million of outstanding borrowings under the Revolving Credit Facility, plus $10.0 million outstanding letters of credit as of December 31, 2024. Subsequent to December 31, 2024, we borrowed approximately $152.5 million to fund the Pennsylvania Acquisition. After this borrowing, we have $502.5 million of available borrowings under the Revolving Credit Facility, net of the outstanding letters of credit. We were in compliance with all Financial Covenants on December 31, 2024; therefore, the entire $502.5 million is available for future borrowings.Term LoanOn May 5, 2022, we borrowed the $200.0 million Term Loan under the Revolving Credit Facility, and used these proceeds to, among other things, pay down a portion of the Revolving Credit Facility. The Term Loan requires quarterly principal payments of $2.5 million, with any unpaid amounts due upon maturity on May 5, 2027. At the Companyâ€™s option, principal amounts outstanding under the Term Loan bear interest as set forth in the Revolving Credit Facility (but not, for the avoidance of doubt, at a daily simple SOFR rate unless and until such time as the then-existing Benchmark (as defined in the Revolving Credit Facility) is replaced in accordance with the Revolving Credit Facility). 2.500% Senior Unsecured Notes Due 2031On July 1, 2021, we issued $750.0 million aggregate principal amount of 2.500% senior notes due July 2031 (the 2.500% Senior Unsecured Notes). The 2.500% Senior Unsecured Notes are senior unsecured obligations of the Company and are not guaranteed by any of our subsidiaries. The 2.500% Senior Unsecured Notes were issued net of original issue discount of $6.3 million and have an effective interest rate of approximately 2.6%. The original issue discount is being amortized by the effective interest method over the 10-year term of the notes. The 2.500% Senior Unsecured Notes are redeemable prior to April 1, 2031, at a redemption price equal to 100% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being redeemed, plus the present value of remaining scheduled payments of principal and interest from the applicable redemption date to April 1, 2031, discounted to the redemption date on a semi-annual basis at the Treasury rate plus 20 basis points. The 2.500% Senior Unsecured Notes are redeemable on or after April 1, 2031, at a redemption price equal to 100% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being redeemed, plus accrued and unpaid interest to, but excluding, the applicable redemption date. If we experience certain change of control triggering events, we would be required to offer to repurchase the 2.500% Senior Unsecured Notes at a purchase price equal to 101% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being repurchased, plus accrued and unpaid interest to, but excluding, the applicable redemption date. The indenture governing the 2.500% Senior Unsecured Notes contains certain covenants that limit our ability to create or permit to exist certain liens; enter into sale and leaseback transactions; and consolidate, merge, or transfer all or substantially all of our assets, and provides for certain events of default that, if any occurred, would permit or require the principal of and accrued interest on the 2.500% Senior Unsecured Notes to become or be declared due and payable. Â (N) SEGMENT INFORMATION Operating segments are defined as components of an enterprise that engage in business activities that earn revenue, incur expenses, and prepare separate financial information that is evaluated regularly by our chief operating decision maker to allocate resources and assess performance. Our business is organized into two sectors within which there are four reportable business segments. The Heavy Materials sector includes the Cement and Concrete and Aggregates segments. The Light Materials sector includes the Gypsum Wallboard and Recycled Paperboard segments. Our primary products are commodities that are essential in commercial and residential construction; public construction projects to build, expand, and repair roads and buildings; and all repair and remodel activities. Demand for our products is generally cyclical and seasonal, depending on economic and geographic conditions. We distribute our products across many United States markets, which provides us with regional economic Â 15 Â diversification. Our operations are conducted in the U.S. and include the mining of limestone for the manufacture, production, distribution, and sale of portland cement (a basic construction material that is the essential binding ingredient in concrete); the grinding and sale of slag; the mining of gypsum for the manufacture and sale of gypsum wallboard; the manufacture and sale of recycled paperboard to the gypsum wallboard industry and other paperboard converters; the sale of readymix concrete; and the mining and sale of aggregates (crushed stone, sand, and gravel).We operate eight modern cement plants (one of which is operated through our Texas Lehigh joint venture (The Joint Venture)), two slag grinding facilities (one of which is operated through the Joint Venture), and more than 30 cement distribution terminals. Our cement companies focus on the U.S. heartland and operate as an integrated network selling product primarily in California, Colorado, Illinois, Indiana, Iowa, Kansas, Kentucky, Missouri, Nebraska, Nevada, Ohio, Oklahoma, Tennessee, and Texas. We operate 25 readymix concrete batch plants and seven aggregates processing plants in markets that are complementary to our cement network. We operate five gypsum wallboard plants and a recycled paperboard mill. We distribute gypsum wallboard and recycled paperboard throughout the continental U.S., with the exception of the Northeast. We account for intersegment sales at market prices. For segment reporting purposes only, we proportionately consolidate our 50% share of the Joint Venture Revenue and Operating Earnings, consistent with the way management reports the segments within the Company for making operating decisions and assessing performance.The following table sets forth certain financial information relating to our operations by segment. We do not allocate interest or taxes at the segment level; these costs are disclosed at the consolidated company level. Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 295,400 Â Â $ 308,654 Â Â $ 987,342 Â Â $ 998,437 Â Concrete and Aggregates Â Â 60,716 Â Â Â 61,186 Â Â Â 195,511 Â Â Â 201,526 Â Gypsum Wallboard Â Â 209,493 Â Â Â 200,969 Â Â Â 642,294 Â Â Â 629,299 Â Recycled Paperboard Â Â 56,158 Â Â Â 47,053 Â Â Â 161,175 Â Â Â 135,397 Â Â Â Â 621,767 Â Â Â 617,862 Â Â Â 1,986,322 Â Â Â 1,964,659 Â Less: Intersegment Revenue Â Â (37,316) Â Â (32,346) Â Â (111,428) Â Â (99,356) Less: Joint Venture Revenue Â Â (26,426) Â Â (26,683) Â Â (84,561) Â Â (82,713) Â Â $ 558,025 Â Â $ 558,833 Â Â $ 1,790,333 Â Â $ 1,782,590 Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Intersegment Revenue Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 9,084 Â Â $ 7,804 Â Â $ 29,748 Â Â $ 27,192 Â Concrete and Aggregates Â Â 4,311 Â Â Â 3,414 Â Â Â 12,138 Â Â Â 10,235 Â Recycled Paperboard Â Â 23,921 Â Â Â 21,128 Â Â Â 69,542 Â Â Â 61,929 Â Â Â $ 37,316 Â Â $ 32,346 Â Â $ 111,428 Â Â $ 99,356 Â Cement Sales Volume (M tons) Â Â Â Â Â Â Â Â Â Â Â Â Wholly Owned Â Â 1,541 Â Â Â 1,663 Â Â Â 5,156 Â Â Â 5,470 Â Joint Venture Â Â 161 Â Â Â 161 Â Â Â 517 Â Â Â 496 Â Â Â 1,702 Â Â Â 1,824 Â Â Â 5,673 Â Â Â 5,966 Â Â Â 16 Â Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Operating Earnings Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 86,763 Â Â $ 105,566 Â Â $ 291,821 Â Â $ 301,056 Â Concrete and Aggregates Â Â (1,397) Â Â 1,760 Â Â Â 588 Â Â Â 13,434 Â Gypsum Wallboard Â Â 86,393 Â Â Â 75,063 Â Â Â 270,510 Â Â Â 251,625 Â Recycled Paperboard Â Â 11,041 Â Â Â 7,524 Â Â Â 27,585 Â Â Â 22,316 Â Sub-Total Â Â 182,800 Â Â Â 189,913 Â Â Â 590,504 Â Â Â 588,431 Â Corporate General and Administrative Expense Â Â (20,818) Â Â (14,201) Â Â (54,346) Â Â (42,456) Other Non-Operating Income (Loss) Â Â 1,381 Â Â Â 1,019 Â Â Â 4,788 Â Â Â 2,837 Â Earnings Before Interest and Income Taxes Â Â 163,363 Â Â Â 176,731 Â Â Â 540,946 Â Â Â 548,812 Â Interest Expense, net Â Â (9,061) Â Â (10,128) Â Â (30,459) Â Â (32,571) Earnings Before Income Taxes Â $ 154,302 Â Â $ 166,603 Â Â $ 510,487 Â Â $ 516,241 Â Cement Operating Earnings Â Â Â Â Â Â Â Â Â Â Â Â Wholly Owned Â $ 81,776 Â Â $ 96,281 Â Â $ 269,842 Â Â $ 278,266 Â Joint Venture Â Â 4,987 Â Â Â 9,285 Â Â Â 21,979 Â Â Â 22,790 Â Â Â $ 86,763 Â Â $ 105,566 Â Â $ 291,821 Â Â $ 301,056 Â Capital Expenditures Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 35,609 Â Â $ 11,571 Â Â $ 102,384 Â Â $ 38,288 Â Concrete and Aggregates Â Â 4,668 Â Â Â 1,207 Â Â Â 18,795 Â Â Â 10,281 Â Gypsum Wallboard Â Â 2,560 Â Â Â 7,386 Â Â Â 9,925 Â Â Â 23,866 Â Recycled Paperboard Â Â 4,309 Â Â Â 1,868 Â Â Â 12,425 Â Â Â 7,733 Â Corporate and Other Â Â 224 Â Â Â 403 Â Â Â 3,446 Â Â Â 7,680 Â Â Â $ 47,370 Â Â $ 22,435 Â Â $ 146,975 Â Â $ 87,848 Â Depreciation, Depletion, and Amortization Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 23,029 Â Â $ 22,514 Â Â $ 68,853 Â Â $ 66,380 Â Concrete and Aggregates Â Â 5,261 Â Â Â 4,857 Â Â Â 15,074 Â Â Â 14,850 Â Gypsum Wallboard Â Â 6,414 Â Â Â 5,611 Â Â Â 19,338 Â Â Â 16,620 Â Recycled Paperboard Â Â 3,723 Â Â Â 3,694 Â Â Â 11,082 Â Â Â 11,121 Â Corporate and Other Â Â 807 Â Â Â 792 Â Â Â 2,314 Â Â Â 2,376 Â Â Â $ 39,234 Â Â $ 37,468 Â Â $ 116,661 Â Â $ 111,347 Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Identifiable Assets Â Â Â Â Â Â Cement Â $ 2,115,736 Â Â $ 2,042,499 Â Concrete and Aggregates Â Â 259,266 Â Â Â 225,485 Â Gypsum Wallboard Â Â 409,056 Â Â Â 432,122 Â Recycled Paperboard Â Â 168,690 Â Â Â 170,832 Â Other, net Â Â 90,922 Â Â Â 76,081 Â Â Â $ 3,043,670 Â Â $ 2,947,019 Â Segment Operating Earnings, including the proportionately consolidated 50% interest in the revenue and expenses of the Joint Venture, represent Revenue, less direct operating expenses, segment Depreciation, and segment Selling, General, and Administrative expenses. We account for intersegment sales at market prices. Corporate assets consist mainly of cash and cash equivalents, general office assets, and miscellaneous other assets.The basis used to disclose Identifiable Assets; Capital Expenditures; and Depreciation, Depletion, and Amortization conforms with the equity method, and is similar to how we disclose these accounts in our Unaudited Consolidated Balance Sheets and Unaudited Consolidated Statements of Earnings. Â 17 Â The segment breakdown of Goodwill is as follows: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Cement Â $ 227,639 Â Â $ 227,639 Â Concrete and Aggregates Â Â 46,534 Â Â Â 40,774 Â Gypsum Wallboard Â Â 116,618 Â Â Â 116,618 Â Recycled Paperboard Â Â 7,538 Â Â Â 7,538 Â Â Â $ 398,329 Â Â $ 392,569 Â The increase in Goodwill in the Concrete and Aggregates segment is related to the Kentucky Acquisition. The purchase price allocation is still in progress, and may affect the recorded balance of Goodwill when completed.Summarized financial information for the Joint Venture that is not consolidated is set out below. This summarized financial information includes the total amount for the Joint Venture and not our 50% interest in those amounts: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Revenue Â $ 52,852 Â Â $ 53,366 Â Â $ 153,619 Â Â $ 165,426 Â Gross Margin Â $ 12,483 Â Â $ 19,465 Â Â $ 45,948 Â Â $ 51,512 Â Earnings Before Income Taxes Â $ 10,058 Â Â $ 18,711 Â Â $ 41,733 Â Â $ 45,925 Â Â Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Current Assets Â $ 117,957 Â Â $ 111,164 Â Noncurrent Assets Â $ 206,037 Â Â $ 158,618 Â Current Liabilities Â $ 47,579 Â Â $ 27,994 Â Â (O) INTEREST EXPENSE The following components are included in Interest Expense, net:Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Interest Income Â $ (223) Â $ (150) Â $ (963) Â $ (523) Interest Expense Â Â 8,810 Â Â Â 9,804 Â Â Â 29,998 Â Â Â 31,671 Â Other Expenses Â Â 474 Â Â Â 474 Â Â Â 1,424 Â Â Â 1,423 Â Interest Expense, net Â $ 9,061 Â Â $ 10,128 Â Â $ 30,459 Â Â $ 32,571 Â Â Interest Income includes interest earned on investments of excess cash. Components of Interest Expense include interest associated with the Revolving Credit Facility, Term Loan, Senior Unsecured Notes, and commitment fees based on the unused portion of the Revolving Credit Facility. Other Expenses include amortization of debt issuance costs and Revolving Credit Facility costs. Â 18 Â (P) COMMITMENTS AND CONTINGENCIES We have certain deductible limits under our workersâ€™ compensation and liability insurance policies for which reserves are established based on the undiscounted estimated costs of known and anticipated claims. We have entered into standby letter of credit agreements relating to workersâ€™ compensation, auto, and general liability self-insurance. At December 31, 2024, we had contingent liabilities under these outstanding letters of credit of approximately $10.0 million.In the ordinary course of business, we execute contracts involving indemnifications that are both standard in the industry and specific to a transaction, such as the sale of a business. These indemnifications may include claims relating to any of the following: environmental and tax matters; intellectual property rights; governmental regulations and employment-related matters; customer, supplier, and other commercial contractual relationships; and construction contracts and financial matters. While the maximum amount to which the Company may be exposed under such agreements cannot be estimated, management believes these indemnifications will not have a material adverse effect on our consolidated financial position, results of operations, or cash flows. We currently have no outstanding guarantees.We are currently contingently liable for performance under $30.0 million in performance bonds required by certain states and municipalities, and their related agencies. The bonds are principally for certain reclamation obligations and mining permits. We have indemnified the underwriting insurance company against any exposure under the performance bonds. In our experience, no material claims have been made against these financial instruments. (Q) FAIR VALUE OF FINANCIAL INSTRUMENTS The fair value of our long-term debt has been determined using market transactions (level 1 inputs). The fair value of our 2.500% Senior Unsecured Notes at December 31, 2024, was as follows: Â Â Fair Value Â Â Â (dollars in thousands) Â 2.500% Senior Unsecured Notes Due 2031 Â $ 639,000 Â The carrying values of Cash and Cash Equivalents, Accounts Receivable, Accounts Payable, and Accrued Liabilities approximate their fair values at December 31, 2024, due to the short-term maturities of these assets and liabilities. The fair value of our Revolving Credit Facility and Term Loan also approximates the carrying value at December 31, 2024. Â Â 19 Â ITEM 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations EXECUTIVE SUMMARY We are a leading manufacturer of heavy construction materials and light building materials in the United States. Our primary products, portland cement and gypsum wallboard, are commodities that are essential in commercial and residential construction; public construction projects; and projects to build, expand, and repair roads and highways. Demand for our products is generally cyclical and seasonal, depending on economic and geographic conditions. We distribute our products throughout most of the United States, except the Northeast, which provides us with regional economic diversification. However, general economic downturns or localized downturns in the regions where we have operations may have a material adverse effect on our business, financial condition, and results of operations. Our business is organized into two sectors: Heavy Materials, which includes the Cement and Concrete and Aggregates segments; and Light Materials, which includes the Gypsum Wallboard and Recycled Paperboard segments. Financial results and other information for the three and nine months ended December 31, 2024, and 2023, are presented on a consolidated basis and by these business segments â€“ Cement, Concrete and Aggregates, Gypsum Wallboard, and Recycled Paperboard. We conduct one of our cement operations through a joint venture, Texas Lehigh Cement Company LP, which is located in Buda, Texas (the Joint Venture). We own a 50% interest in the Joint Venture and account for our interest under the equity method of accounting. We proportionately consolidate our 50% share of the Joint Ventureâ€™s Revenue and Operating Earnings in the presentation of our Cement segment, which is the way management organizes the segments within the Company for making operating decisions and assessing performance. All our business activities are conducted in the United States. These activities include the mining of limestone for the manufacture, production, distribution, and sale of portland cement, including portland limestone cement (portland cement and portland limestone cement are basic construction materials that are the essential binding ingredient in concrete); the grinding and sale of slag; the mining of gypsum for the manufacture and sale of gypsum wallboard; the manufacture and sale of recycled paperboard to the gypsum wallboard industry and other paperboard converters; the sale of readymix concrete; and the mining and sale of aggregates (crushed stone, sand, and gravel). On August 9, 2024, we finalized the acquisition of an aggregates operation in Battletown, Kentucky. The purchase price of the Kentucky Acquisition was approximately $24.9 million. The Kentucky Acquisition is included in our Heavy Materials sector, and its results of operations are reported in the Concrete and Aggregates business segment. See Footnote (C) in the Unaudited Consolidated Financial Statements for more information regarding the Kentucky Acquisition. On January 7, 2025, we purchased Bullskin Stone & Lime, LLC, a pure-play aggregates business located in Western Pennsylvania (the Pennsylvania Acquisition), which will be accounted for under the acquisition method. The purchase price of the Pennsylvania Acquisition was approximately $152.5 million, subject to customary post-closing adjustments. The Pennsylvania Acquisition will be included in our Heavy Materials sector, and its results of operations will be reported in the Concrete and Aggregates business segment beginning in the fourth quarter of fiscal 2025. See Footnote (C) in the Unaudited Consolidated Financial

Statements for more information regarding the Pennsylvania Acquisition. MARKET CONDITIONS AND OUTLOOK Our end markets remained generally resilient despite adverse weather conditions, primarily in our Midwest and Great Plains markets, as well as the uncertainty around future monetary policy changes. The adverse weather Â 20 Â resulted in lower Cement Sales Volume in the third quarter of fiscal 2025, while Gypsum Wallboard Sales Volume increased during the quarter. Demand Outlook The macroeconomic environment continues to be constructive for our products. We expect demand for cement to remain steady in the near term given federal, state and local support for public infrastructure projects and continued spending on heavy manufacturing and private-nonresidential construction. To date, only approximately 25% of federal funding from the trillion-dollar Infrastructure Investment and Jobs Act (IIJA) has been spent. We anticipate a pick-up in demand as the remaining IIJA funds get spent on public construction and repair projects. In residential construction, activity has remained steady. While the higher interest rate environment has been a headwind for housing demand and affordability, several factors, including the chronic housing shortage caused by more than a decade of underproduction and exacerbated by the "rate lock-in", have supported housing construction activity. While the path ahead for US Federal Reserve monetary policy is less certain than a quarter ago, we believe that continued healthy consumer balance sheets should also support residential construction. We believe our geographic footprint across the U.S. heartland and fast-growing Sun Belt region positions us to capitalize on these market dynamics. Â Cost Outlook We believe we are well-positioned to manage our cost structure and meet our customersâ€™ needs. Our substantial raw material reserves for our Cement, Aggregates, and Gypsum Wallboard businesses, and their proximity to our respective manufacturing facilities, support our low-cost producer position across all our business segments. Energy costs decreased in all our businesses during the first nine months of fiscal 2025 compared with fiscal 2024; however, natural gas prices have recently increased and are expected to remain elevated during the winter months. The primary raw material used to produce paperboard is old corrugated cardboard (OCC). Recycled fiber prices are subject to change upon short notice due to several factors, including supply of OCC and demand for OCC from both domestic and international companies. Our current customer contracts for gypsum liner include price adjustments that partially compensate for changes in the cost of raw materials, such as recycled fiber, natural gas, and electricity. However, because these price adjustments are not realized until future quarters, material costs in our Gypsum Wallboard segment are likely to fluctuate until the effects of these price adjustments are realized. Maintenance costs increased during the first nine months of the fiscal year as equipment and contractor costs remain high, and we expect maintenance costs to remain elevated next fiscal year. Â 21 Â RESULTS OF OPERATIONS THREE MONTHS ENDED December 31, 2024, Compared WITH THREE MONTHS ENDED december 31, 2023 Â Â Â For the Three Months Ended December 31, Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Â Â (dollars in thousands, except per share) Â Â Â Â Revenue Â $ 558,025 Â Â $ 558,833 Â Â Â â€” Â Cost of Goods Sold Â Â (380,212) Â Â (378,205) Â Â 1 % Gross Profit Â Â 177,813 Â Â Â 180,628 Â Â Â (2)% Equity in Earnings of Unconsolidated Joint Venture Â Â 4,987 Â Â Â 9,285 Â Â Â (46)% Corporate General and Administrative Expense Â Â (20,818) Â Â (14,201) Â Â 47 % Other Non-Operating Income Â Â 1,381 Â Â Â 1,019 Â Â Â 36 % Interest Expense, net Â Â (9,061) Â Â (10,128) Â Â (11)% Earnings Before Income Taxes Â Â 154,302 Â Â Â 166,603 Â Â Â (7)% Income Tax Expense Â Â (34,728) Â Â (37,465) Â Â (7)% Net Earnings Â $ 119,574 Â Â $ 129,138 Â Â Â (7)% Diluted Earnings per Share Â $ 3.56 Â Â $ 3.72 Â Â Â (4)% REVENUE Revenue decreased by $0.8 million to $558.0 million for the three months ended December 31, 2024. The Kentucky Acquisition contributed $3.1 million of Revenue during the three months ended December 31, 2024. Excluding the Kentucky Acquisition, Revenue decreased by $3.9 million. This decrease was due to lower Sales Volume, which adversely affected Revenue by approximately $18.1 million, and was partially offset by higher gross sales prices, which increased Revenue by $14.2 million. COST OF GOODS SOLD Cost of Goods Sold increased by $2.0 million, or 1%, to $380.2 million for the three months ended December 31, 2024. The Kentucky Acquisition contributed $3.4 million of Cost of Goods Sold during the three months ended December 31, 2024. Excluding the Kentucky Acquisition, Cost of Goods Sold decreased by $1.4 million. The decrease was due to lower Sales Volume of $12.0 million, partially offset by higher operating costs of $10.6 million. Higher operating costs were primarily related to our Cement and Concrete and Aggregates businesses and are discussed further in the segment analysis. GROSS PROFIT Gross Profit decreased 2% to $177.8 million during the three months ended December 31, 2024. The decrease was primarily related to higher operating costs and lower Sales Volume, partially offset by higher gross sales prices. The gross margin remained consistent at 32%, with higher operating costs being offset by a rise in gross sales prices. EQUITY IN EARNINGS OF UNCONSOLIDATED JOINT VENTURE Equity in Earnings of our Unconsolidated Joint Venture decreased $4.3 million, or 46%, for the three months ended December 31, 2024. The decrease was primarily due to lower gross sales prices and higher operating costs, which reduced earnings by approximately $0.2 million and $4.1 million, respectively. The increase in operating costs was primarily due to higher maintenance costs of approximately $4.5 million. Â 22 Â CORPORATE GENERAL AND ADMINISTRATIVE Corporate General and Administrative expenses increased by approximately $6.6 million, or 47%, for the three months ended December 31, 2024, primarily because of increases in information technology, compensation, and professional costs of $1.9 million, $1.7 million, and $1.3 million, respectively. The increase in professional costs includes costs associated with business development and transaction related activities. OTHER NON-OPERATING INCOME Other Non-Operating Income consists of a variety of items that are unrelated to segment operations and include non-inventoried Aggregates income, asset sales, and other miscellaneous income and cost items. INTEREST EXPENSE, NET Interest Expense, net decreased by approximately $1.0 million, or 11%, during the three months ended December 31, 2024. The decrease resulted from lower interest on our Revolving Credit Facility, which was due to both lower interest rates and lower average balances outstanding during the period. EARNINGS BEFORE INCOME TAXES Earnings Before Income Taxes decreased to $154.3 million during the three months ended December 31, 2024, primarily because of lower Gross Profit and Equity in Earnings of Unconsolidated Joint Venture and higher Corporate General and Administrative Expense. INCOME TAX EXPENSE Income Tax Expense was $34.7 million for the three months ended December 31, 2024, compared with $37.5 million for the three months ended December 31, 2023. The effective tax rate was consistent at 23%. NET EARNINGS Net Earnings decreased 7% to $119.6 million for the three months ended December 31, 2024, as discussed above. Â 23 Â RESULTS OF OPERATIONS nine MONTHS ENDED december 31, 2024, Compared WITH nine MONTHS ENDED december 31, 2023 Â Â For the Nine Months Ended December 31, Â Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Â Â (dollars in thousands, except per share) Â Â Â Â Revenue Â $ 1,790,333 Â Â $ 1,782,590 Â Â Â â€” Â Cost of Goods Sold Â Â (1,221,808) Â Â (1,216,949) Â Â â€” Â Gross Profit Â Â 568,525 Â Â Â 565,641 Â Â Â 1 % Equity in Earnings of Unconsolidated Joint Venture Â Â 21,979 Â Â Â 22,790 Â Â Â (4)% Corporate General and Administrative Expense Â Â (54,346) Â Â (42,456) Â Â 28 % Other Non-Operating Income Â Â 4,788 Â Â Â 2,837 Â Â Â 69 % Interest Expense, net Â Â (30,459) Â Â (32,571) Â Â (6)% Earnings Before Income Taxes Â Â 510,487 Â Â Â 516,241 Â Â Â (1)% Income Tax Expense Â Â (113,551) Â Â (115,701) Â Â (2)% Net Earnings Â $ 396,936 Â Â $ 400,540 Â Â Â (1)% Diluted Earnings per Share Â $ 11.75 Â Â $ 11.38 Â Â Â 3 % REVENUE Revenue increased by $7.7 million to $1,790.3 million for the nine months ended December 31, 2024. The Kentucky Acquisition contributed $4.8 million of Revenue during the nine months ended December 31, 2024. Excluding the Kentucky Acquisition, Revenue increased by $2.9 million. The Revenue increase was due to higher gross sales prices, which positively affected Revenue by $54.0 million, partially offset by lower Sales Volume, which adversely affected Revenue by approximately $51.1 million. COST OF GOODS SOLD Cost of Goods Sold increased by $4.9 million to $1,221.8 million for the nine months ended December 31, 2024. The Kentucky Acquisition contributed $5.5 million of Cost of Goods Sold during the nine months ended December 31, 2024. Excluding the Kentucky Acquisition, Cost of Goods Sold decreased by $0.6 million. The decrease was due to lower Sales Volume of $37.4 million, partially offset by higher operating costs of $36.8 million. Higher operating costs were primarily related to our Cement and Concrete and Aggregates businesses and are discussed further in the segment analysis. GROSS PROFIT Gross Profit increased 1% to $568.5 million during the nine months ended December 31, 2024. The increase was primarily related to higher gross sales prices, partially offset by lower Sales Volume and increased operating costs. The gross margin remained consistent at 32%, with higher gross sales prices being offset by a rise in operating costs. EQUITY IN EARNINGS OF UNCONSOLIDATED JOINT VENTURE Equity in Earnings of our Unconsolidated Joint Venture decreased $0.8 million, or 4%, for the nine months ended December 31, 2024. The decrease was primarily due to lower gross sales prices and Sales Volume, which negatively affected earnings by $1.5 million and $1.2 million, respectively. This was partially offset by lower operating costs, which positively affected earnings by approximately $1.9 million. The decrease in operating costs was primarily related to freight and distribution costs of approximately $2.1 million. Â 24 Â CORPORATE GENERAL AND ADMINISTRATIVE Corporate General and Administrative expenses increased by approximately $11.8 million, or 28%, for the nine months ended December 31, 2024. The increase was primarily due to higher compensation of $2.6 million, information technology upgrades of $2.4 million, and legal costs, including those associated with business development and transaction related activities of $4.5 million. OTHER NON-OPERATING INCOME Other Non-Operating Income consists of a variety of items that are unrelated to segment operations and include non-inventoried Aggregates income, asset sales, and other miscellaneous income and cost items. INTEREST EXPENSE, NET Interest Expense, net decreased by approximately $2.1 million, or 6%, during the nine months ended December 31, 2024. This decrease was primarily due to approximately $1.6 million of lower interest on our Revolving Credit Facility, which was related to both lower interest rates and lower average outstanding borrowings, as well as increased interest income of $0.5 million on cash deposits. EARNINGS BEFORE INCOME TAXES Earnings Before Income Taxes decreased to $510.5 million during the nine months ended December 31, 2024, primarily because of higher Corporate General and Administrative Expense and lower Equity in Earnings of Unconsolidated Joint Venture, partially offset by higher Gross Profit and lower Interest Expense, net. INCOME TAX EXPENSE Income Tax Expense was $113.6 million for the nine months ended December 31, 2024, compared with $115.7 million for the nine months ended December 31, 2023. The effective tax rate of 22% remained consistent with the prior-year period. NET EARNINGS Net Earnings decreased 1% to $396.9 million for the nine months ended December 31, 2024, as discussed above. Â 25 Â Three AND nine MONTHS ENDED december 31, 2024, COMPARED WITH three AND nine MONTHS ENDED december 31, 2023, BY SEGMENT The following presents results within our two business sectors for the three and nine months ended December 31, 2024, and 2023. Revenue and operating results are organized by sector and discussed by individual business segments. Heavy Materials CEMENT (1) Â Â For the Three Months Ended December 31, Â Â Â Â Â For the Nine Months Ended December 31, Â Â Â Â Â Â 2024 Â Â 2023 Â Â Percentage Change Â Â 2024 Â Â 2023 Â Â Percentage Change Â Â Â (in thousands, except per ton information) Â Â Â Â Â (in thousands, except per ton information) Â Â Â Â Revenue, including Intersegment and Joint Venture Â $ 295,400 Â Â $ 308,654 Â Â Â (4)% Â $ 987,342 Â Â $ 998,437 Â Â Â (1)% Less Intersegment Revenue Â Â (9,084) Â Â (7,804) Â Â 16 % Â Â (29,748) Â Â (27,192) Â Â 9 % Less Joint Venture Revenue Â Â (26,426) Â Â (26,683) Â Â (1)% Â Â (84,561) Â Â (82,713) Â Â 2 % Revenue Â $ 259,890 Â Â $ 274,167 Â Â Â (5)% Â $ 873,033 Â Â $ 888,532 Â Â Â (2)% Â Â Â Â Â Â

ended December 31, 2024 Gypsum Wallboard Revenue for the nine months ended December 31, 2024 was $642.3 million, a 2% increase from the prior-year period. The increase was primarily due to higher gross sales prices and Sales Volume, which positively affected Revenue by $5.1 million and $7.9 million, respectively. Our market share remained relatively consistent during the nine months ended December 31, 2024. Operating Earnings increased 8% to $270.5 million, primarily because of $5.1 million higher gross sales prices, a $3.2 million increase in Sales Volume, and a $10.7 million decrease in operating costs. Lower operating costs were primarily related to freight and energy, which increased Operating Earnings by approximately $5.6 million and $3.9 million, respectively. Operating Margin increased to 42% for the nine months ended December 31, 2024, primarily because of higher gross sales prices and lower operating expenses. Fixed costs are not a significant portion of the overall cost of wallboard; therefore, changes in utilization have a relatively minor impact on our operating cost per unit. Â Â 28 Â RECYCLED PAPERBOARD Â Â For the Three Months Ended December 31, Â Â Â Â Â Â For the Nine Months Ended December 31, Â Â Â Â Â Â 2024 Â Â 2023 Â Â Percentage Change Â Â 2024 Â Â 2023 Â Â Percentage Change Â Â Â (in thousands, except per ton information) Â Â Â Â Â (in thousands, except per ton information) Â Â Â Â Revenue, including Intersegment Â $ 56,158 Â $ 47,053 Â Â Â 19 % Â $ 161,175 Â Â $ 135,397 Â Â Â 19 % Less Intersegment Revenue Â Â (23,921) Â Â (21,128) Â Â 13 % Â Â (69,542) Â Â (61,929) Â Â 12 % Revenue Â $ 32,237 Â Â $ 25,925 Â Â Â 24 % Â $ 91,633 Â Â $ 73,468 Â Â Â 25 % Â Â Â Â Â Â

timely execute announced capacity expansions; difficulties and delays in the development of new business lines; governmental regulation, and changes in governmental and public policy (including, without limitation, climate change and other environmental regulation); possible losses or other adverse outcomes from pending or future litigation or arbitration proceedings; changes in economic conditions or the nature or level of activity in any one or more of the markets or industries in which the Company or its customers are engaged; competition; cyber-attacks or data security breaches, together with the costs of protecting our systems against such incidents and the possible effects thereof on our operations; increases in capacity in the gypsum wallboard and cement industries; changes in the demand for residential housing construction or commercial construction or construction projects undertaken by state or local governments; the availability of acquisitions or other growth opportunities that meet our financial return standards and fit our strategic focus; risks related to pursuit of acquisitions, joint ventures and other transactions or the execution or implementation of such transactions, including the integration of operations acquired by the Company; general economic conditions, including inflation and recessionary conditions; and changes in interest rates and the resulting effects on the Company and demand for our products. For example, increases in interest rates, decreases in demand for construction materials, or increases in the cost of energy (including, without limitation, natural gas, coal, and oil) or the cost of our raw materials can be expected to adversely affect the revenue and operating earnings of our operations. In addition, changes in national or regional economic conditions and levels of infrastructure and construction spending could also adversely affect the Companyâ€™s results of operations. Finally, any forward-looking statements made by the Company are subject to the risks and impacts associated with natural disasters, the outbreak, escalation or resurgence of health emergencies, pandemics or other unforeseen events, including, without limitation, the COVID-19 pandemic and responses thereto designed to contain its spread and mitigate its public health effects, as well as their impact on our operations and on economic conditions, capital and financial markets. These and other factors are described in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended March 31, 2024, and subsequent quarterly and annual reports upon filing. These reports are filed with the Securities and Exchange Commission. All forward-looking statements made herein are made as of the date hereof, and the risk that actual results will differ materially from expectations expressed herein will increase with the passage of time. The Company undertakes no duty to update any forward-looking statement to reflect future events or changes in the Companyâ€™s expectations. Â 34 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk We are exposed to market risks related to fluctuations in interest rates on our Revolving Credit Facility. We have occasionally utilized derivative instruments, including interest rate swaps, in conjunction with our overall strategy to manage the debt outstanding that is subject to changes in interest rates. We had a $750.0 million Revolving Credit Facility at December 31, 2024, under which borrowings bear interest at a variable rate. A hypothetical 100 basis point increase in interest rates on the $85.0 million of borrowings under the Revolving Credit Facility and the $175.0 million of borrowings under the Term Loan at December 31, 2024, would increase interest expense by approximately $2.6 million on an annual basis. At present, we do not utilize derivative financial instruments. We are subject to commodity risk with respect to price changes principally in coal, coke, natural gas, and power. We attempt to limit our exposure to changes in commodity prices by entering into contracts or increasing our use of alternative fuels. Item 4. Controls and Procedures We have established a system of disclosure controls and procedures that are designed to ensure that information relating to the Company, which is required to be disclosed by us in the reports that we file or submit under the Securities Exchange Act of 1934 (Exchange Act), is recorded, processed, summarized, and reported within the time periods specified by the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including our Chief Executive Officer (CEO) and Chief Financial Officer (CFO), in a timely fashion. An evaluation of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Exchange Act) was performed as of the end of the period covered by this quarterly report. This evaluation was performed under the supervision and with the participation of management, including our CEO and CFO. Based upon that evaluation, our CEO and CFO have concluded that these disclosure controls and procedures were effective. Â 35 Â PART II. OTHER INFORMATION Â Item 1. Legal Proceedings In February 2023, the EPA published a final rule disapproving the State Implementation Plans (SIPs) for 21 states, which addressed each stateâ€™s obligations under the 2015 ozone NAAQS to eliminate significant contributions to nonattainment, or interference with maintenance, in downwind states (interstate transport requirements). States subject to a SIP Disapproval under this final action relevant to our cement operations include Illinois, Kentucky, Missouri, Nevada, Ohio, Oklahoma, and Texas. In March 2023, the EPA finalized a Federal Implementation Plan (FIP), also known as the â€œGood Neighbor Plan,â€ which addresses interstate transport obligations for the 21 states with disapproved SIPs, as well as two additional states that had not submitted any revisions for their SIPs. The FIP went into effect on August 4, 2023, and requires kilns used in cement and cement product manufacturing in 20 states, including Illinois, Kentucky, Missouri, Nevada, Ohio, Oklahoma, and Texas, to comply with nitrogen oxide (NOx) emissions limitations during the ozone season (May 1 to September 30) beginning in 2026. The FIP has not been implemented in 12 of the states with disapproved SIPs due to legal challenges. In January 2024, the EPA proposed to extend the FIP to five additional states. Our cement plants located in Nevada, Oklahoma, and Texas are most directly affected by the EPAâ€™s SIP Disapprovals and Good Neighbor Plan. Multiple parties have filed lawsuits challenging the EPAâ€™s SIP Disapprovals for 12 states including Nevada, Oklahoma, and Texas. Legal challenges to the EPAâ€™s SIP Disapprovals for Nevada, Oklahoma, and Texas are all ongoing, and have resulted in stays for each of these disapprovals and prevented implementation of the Good Neighbor Plan in these states. In each of these actions, the petitioners have challenged the failure on the part of the EPA to appropriately defer to the applicable stateâ€™s analysis and determinations regarding interstate transport obligations. Multiple parties have also filed lawsuits challenging the EPAâ€™s Good Neighbor Plan, resulting in a stay order by the Supreme Court preventing enforcement nationwide, pending resolution of these challenges. An adverse outcome in these actions resulting in implementation of the Good Neighbor Plan could require us to incur significant capital expenditures related to the installation of additional controls and additional operating costs at the affected facilities or, if the installation of controls proves impracticable, to modify or curtail our operations at such facilities, which could have a material adverse effect on their profitability. Challenges to both the SIP Disapprovals and the Good Neighbor Plan are ongoing in multiple courts, and no court has issued a final ruling on the validity of the disapprovals or the FIP. At this time, we are unable to predict the likely outcome of the multiple legal challenges to both the state disapprovals and the Good Neighbor Plan. Nevertheless, on July 12, 2024, we entered into a settlement agreement with the EPA related to our cement operations in Nevada, which agreement provides (i) for the potential installation of additional emissions controls referred to as â€œlow NOx burnersâ€ and (ii) if the controls are installed, that we perform a test-and-set process to determine an appropriate NOx emission limit by February 1, 2027. Assuming such emission limit is finalized and approved by the EPA, our Nevada cement operations would no longer be subject to the emissions limit in the Good Neighbor Plan. We estimate the cost of installing the low NOx burners to be approximately $2.5 million. In addition to the legal matters described in Part 1, Item 3 "Legal Proceedings" of our Form 10-K for the fiscal year ended March 31, 2024, from time to time, we have been and may in the future become involved in litigation or other legal proceedings in the ordinary course of our business activities or in connection with transactions or activities undertaken by us, including claims related to worker safety, worker health, environmental matters, commercial contracts, land use rights, taxes, and permits. While the outcome of these proceedings cannot be predicted with certainty, in the opinion of management (based on currently available facts), we do not believe that the ultimate outcome of any currently pending legal proceeding will have a material effect on our consolidated financial condition, results of operations, or liquidity. Â 36 Â For additional information regarding claims and other contingent liabilities to which we may be subject, see Footnote (P) in the Unaudited Consolidated Financial Statements. Item 1A. Risk Factors For information regarding factors that could affect our results of operations, financial condition, and liquidity, see Part 1. Item 1A. Risk Factors in our Form 10-K for the fiscal year ended March 31, 2024, filed with the Securities and Exchange Commission on May 22, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds The disclosure required under this Item is included in â€œManagementâ€™s Discussion and Analysis of Results of Operations and Financial Conditionâ€ of this Quarterly Report on Form 10-Q under the heading â€œShare Repurchasesâ€ and is incorporated herein by reference. Item 4. Mine Safety Disclosures The information concerning mine safety violations or other regulatory matters required by Section 1503 (a) of the Dodd-Frank Wall Street Reform and Consumer Protection Act and Item 104 of Regulation S-K is included in Exhibit 95 to this Form 10-Q. Item 5. Other Information None of the Company's directors or officers adopted, modified, or terminated a Rule 10b5-1 trading arrangement, or a non-Rule 10b5-1 trading arrangement during the Company's fiscal third quarter ended December 31, 2024. Item 6. Exhibits 31.1* Certification of the Chief Executive Officer of Eagle Materials Inc. pursuant to Rules 13a-14 and 15d-14 promulgated under the Securities Exchange Act of 1934, as amended. 31.2* Certification of the Chief Financial Officer of Eagle Materials Inc. pursuant to Rules 13a-14 and 15d-14 promulgated under the Securities Exchange Act of 1934, as amended. 32.1* Certification of the Chief Executive Officer of Eagle Materials Inc. pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2* Certification of the Chief Financial Officer of Eagle Materials Inc. pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 95* Mine Safety Disclosure. 101.INS* Inline XBRL Instance Document â€“ The Instance Document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. 101.SCH* Inline XBRL Taxonomy Extension Schema Document with Embedded Linkbase Document. 104 Â Cover Page Interactive Data File â€“ (formatted as Inline XBRL and Contained in Exhibit 101). * Filed herewith. (1) Management contract, compensatory plan, or arrangement. Â Â 37 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â EAGLE MATERIALS INC. Â Â Registrant Â Â January 29, 2025 Â /s/ MICHAEL R. HAACK Â Â Michael R. HaackPresident and Chief Executive Officer(principal executive officer) Â Â January 29, 2025 Â /s/ D. CRAIG KESLER Â Â D. Craig KeslerExecutive Vice President â€“ Finance andAdministration and Chief Financial Officer(principal financial officer) January 29, 2025 /s/ WILLIAM R. DEVLIN William R. DevlinSenior Vice President â€“ Controller andChief Accounting Officer(principal accounting officer) Â Â 38 EX-31.1 2 exp-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 Certification of Periodic Report Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, Michael R. Haack, certify that: 1. I have reviewed this report on Form 10-Q of Eagle Materials Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures [as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)] and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Dated: January 29, 2025 Â By /s/ Michael R. Haack Michael R. HaackPresident and Chief Executive Officer Â Â EX-31.2 3 exp-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 Certification of Periodic Report Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 I, D. Craig Kesler, certify that: 1. I have reviewed this report on Form 10-Q of Eagle Materials Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures [as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)] and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Dated: January 29, 2025 By /s/ D. Craig Kesler D. Craig KeslerChief Financial Officer(Principal Financial Officer) Â Â EX-32.1 4 exp-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 Certification of Periodic Report Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 In connection with the Quarterly Report of Eagle Materials Inc. and subsidiaries (the â€œCompanyâ€) on Form 10-Q for the period ended December 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Michael R. Haack, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: (i)the Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Dated: January 29, 2025 By /s/ Michael R. Haack Michael R. HaackPresident and Chief Executive Officer Â EX-32.2 5 exp-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 Certification of Periodic Report Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 In connection with the Quarterly Report of Eagle Materials Inc. and subsidiaries (the â€œCompanyâ€) on Form 10-Q for the period ended December 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, D. Craig Kesler, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: (i)the Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (ii)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Dated: January 29, 2025 By /s/ D. Craig Kesler Â D. Craig KeslerChief Financial Officer(Principal Financial Officer) Â EX-95 6 exp-ex95.htm EX-95 EX-95 Exhibit 95 MINE SAFETY DISCLOSUREÂ Section 1503 of the Dodd-Frank Wall Street Reform and Consumer Protection Act contains reporting requirements regarding mine safety. The operation of our quarries is subject to regulation by the federal Mine Safety and Health Administration, or MSHA, under the Federal Mine Safety and Health Act of 1977, or the Mine Act. Set forth below is the required information regarding certain mining safety and health matters for the three-month period ended December 31, 2024 for our facilities. In evaluating this information, consideration should be given to factors such as: (i) the number of citations and orders will vary depending on the size of the quarry, (ii) the number of citations issued will vary from inspector-to-inspector and mine-to-mine, and (iii) citations

and orders can be contested and appealed, and in that process, may be reduced in severity and amount, and are sometimes dismissed. Â Mine or Operating Name/MSHA Identification Number Section 104 S&S Citations Section 104(b) Orders Section 104(d) Citations and Orders Section 110(b)(2) Violations Section 107(a) Orders Total Dollar Value of MSHA Assessments Proposed Total Number of Mining Related Fatalities Received Notice of Pattern of Violations Under Section 104(e)(yes/no) Received Notice of Potential to Have Pattern Under Section 104(e)(yes/no) Legal Actions Pending as of Last Day of Period Legal Actions Initiated During Period Legal Actions Resolved During Period 3D Concrete LLCLyon, Nevada (2602412) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 American Gypsum Company LLCAlbuquerque, NM (2900181) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 American Gypsum Company LLCDuke, OK (3400256) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 American Gypsum Company LLCEagle, CO (0503997) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 Battletown QuarryBattletown, KY (1500040) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 Centex Materials LLCBuda, TX (4102241) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 Central Plains Cement Company LLCSugar Creek, MO (2302171) 3 0 0 0 0 Â $ 0 0 no no 1(1) 1(1) 0 Central Plains Cement Company LLC, Tulsa, OK (3400026) 4 0 0 0 0 Â $16,317 0 no no 0 0 0 Fairborn Cement Company LLCGreene County, OH (3300161) 1 0 0 0 0 Â $ 0 0 no no 0 0 0 Illinois Cement Company LLCLaSalle, IL (1100003) 4 0 0 0 0 Â $ 0 0 no no 0 0 0 Kosmos Cement Company LLCJefferson, KY (1504469) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 Mountain Cement Company LLCLaramie, WY (4800007) 0 0 0 0 0 Â $ 0 0 no no 0 0 0 Nevada Cement Company LLCFernley, NV (2600015) 0 0 0 0 0 Â $ 0 0 no no 2(1) Â Â Â 1(1) 2(1) Seguin SandGuadalupe, TX (4105665) 0 0 0 0 0 Â Â Â Â Â Â Â Â Â Â $ 0 0 no no 0 Â Â Â 0 0 Texas Lehigh Cement Company LPBuda, TX (4102781) 0 0 0 0 0 Â $ 0 0 no no 0 Â Â Â 0 0 (1)All legal actions were penalty contests. Â Â Â GRAPHIC 7 img31393519_0.jpg GRAPHIC begin 644 img31393519_0.jpg M_]C X 02D9)1@ ! 0$ W #< # _VP!# (! 0(! 0(" @(" @(" P4# P,# M P8$! ,%!P8'!P<&!P<("0L)" @*" <'"@T*"@L,# P,!PD.#PT,#@L,# S_ MVP!# 0(" @,# P8# P8," <(# P,# P,# P,# P,# P,# P,# P,# P, M# P,# P,# P,# P,# P,# P,# P,# S_P 1" "$ 2(# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %] 0(# 01'!(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN? HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+ \0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#] ,48HHH MIWVGFYG5ACY<5^]?@ MW_P=)?&]M:\<^' "\YHIUPQ-W*/[K8IM !1110 ,-PQZ\5&Y:WL%L,:?K4E3P1QW8W<>;%\WO0!^C \ P;2:=E90%4]<4ZXN! MK1H,L1@<=ZCO9II+7;$=LG!VB5FVEV R M!0!P?_!1G]O?0/V'?@AJF]7EU:R:U)"3%;A@Q8\@_+UK^7G]HSXT2?M, %W5 MO&%&Q']GDNIG"KMV\;B\Q^->G?\%%?V\=>_;O^,>H:M<74RZ/8S, ([X36=TD*^2L8V[>O2@!M%%% !1110!'>K_ *&[?W:WO!F@-K/CK1=+CYDU M2:.%0/5B!6++&;BW:%>KU[=_P3N^%TWQI_;"\&V\<9ECT^_MY7 &>%<9H ^H M(/\ @CSXDEA1O(N/F4'O17]%NG_"'15L(!]CCXC4=/:B@#K:*** *'B2\^PZ M1<3;MH@1I&/L!D_RK^6S_@NK\7W^*?[>?C)89O-LX9E\O!SCBOZ9?VF/&4'@ M#X'>*M2FD$? EZ3=;"3_%Y+8_6OY!OCEXZF^)_P 6->URZD:22ZG8EB>N": . M-2X:\@5FX:,;!BC'^TWYTV/]V=O][FG4 '3JS8[\U5EN9+J]"VN[R\\EJM$9 M%1R-Y$/EPKAS0!)<65Q&BE9%]_FIN&7K(,_6BUM_*@; [5/M9N@(I([-67A2_ MO0 O/ /3_P >HY_YZ?\ CU'V)?\ GFU'V)?^>;4 '\ ST_\>IK3>0N]F9E7 MDA3DFG?8E_YYM3X;)1*OR^7S]X]J (K/SM5N[=;..;=-.D6&4]R!7]2O_!"W MX4_*?\ V$_#]C+&R3I)F+##'=M-?S1?LV>%=2\;_&[0]+@E\Z.34(20%[> M8M?UZ?L]^ K?X>?"#1+%555CLHF...3&N: -?XG^)X="\"ZM<2MY<<=C-)NZ M8(1B*_D: ,9^+1^,'[3OC'6+ICFWD=+8CH[* [#FOZ8/^"O'QK_X4-^Q)XBUN M*X\N1L0(<]G!6OY2?%6L6OB/7+N22Z59VNI)W)[AF)H CMUDDM8YIMJR3#8_\ S[G\Z)=H]:-H]:B\Q_^?<_G1YC_ //N M?SH E 4'K1;K%#]$0E8?^NS:3Q47F-WMSCOS0FG6=R-TI_#NZO)7N-*CDO@)3R0QZ+GK]!7X31W M4L#^6?G3I7TC_P $NOVGF_9A_:GTS589C:V?F1_VB^[$.\E MA*V,Y,8#%'E8$@Y']TXKTW_(+-?\%G+S]K'7[GP?X5N)(/!T3- %.D,%1TIM M% !1110 4444 -EFFM1YT"JTD?0&OTD_X-G?@9#\1?VP[V\O(Y#9V>G-<*X' M_+4$G%?G#8W/EZA%&PRLG6OWB_X-:?@&VA?"+5/%D\.R>XNI[=6(YVY.* /U MJ74) (U" W1BBK']EM10!<@NEN(RR[L#U%$=PLD>[G'TJ&5S%.(XQU&34CE0O ME@\^E 'Q9_P79^-:_!?]BC5+YIFC6\E%GA#\W[P%>GXU_+A-'_UAX(6;_CZ:&\V9]&%?AI:1^6EJ_H30!)(JMNWK-C M?6HZ&0WV6V M#TQ0!W'P ^"K?'/XS:7HJR9^VR*BJ&]6 K]>M#_X-:8O$.D6UY>:M=6\]Q$K ME(;@;!D ^M?%G_!!?X/6/QA_;BT.$V+2QP6CSYSQE<&OZ>].3[/I\$?D,/+C M5,9]!B@#\8O^(4^P_P"@[]/_ ($C_&C_ (A3[#_H.ZC_ .!(_P : .;/?_P!, M6_.C?_TQ;\Z /Q<_XA3[#_H.ZC_X$C_&F7'_ :FV#PL/[=U+I_S\C_&OVFW M_P#3%OSI&W2#"QF-NS>E 'Y4?LI? \&XFC_L] %#3=?FU"ZN([,[SOE#$L"". M_M7ZH:'9?V=I<=O'^\B@A6-=QY. !4T<+(A^T2"1:D@@6,9@Z>U 'S?_,%& M/V([K]M+X+W'A>*Z>**Y='9/,VK\K\Z+G_@:U:M;F\$YO9%:0X?$R]/SK]L% M^[2T ?B;_P 0JMOO;;JUU&N> MPO^-+_,0JMO\ ]!]]_P# @?XU^V-% 'XF MG_@U6MQ_S&KS_P "1_C3)\ @U>MXS_R&+[_,"!_C7[9S+N3[NZN9\??%#0 MOAGI[W6NZG#1]]JY)D/2@#\<4_X-7[:13MUJ\+#L;E?\:\)_:H_X-M_B%\-? M#FH:IX?6SN+?3HC,X\\%V4>@'4U^SD__4_^_GZE) WCS15FC)# R'BJ.I M_P#!47X$:A9R>9\0M!O+.X!B*;^I[B@#^7Q/X8OOAUK]UI.JVMQ%>6K^6X: M,\$52CAE5F=)/L[R#:Q#;217Z8_\%8/V%_$G[1'QS_X2+X-:9)K&C^(FDNS+ M9Q;DZX'\]^/M;_X)A_&^PD+ZEX)UE8XQAIC'@4 >& *EW#!.6:UP=\B:_JB_X(R_!V3X.?L;Z-9R0QQRWVV\^7NKJ#_6OYF?V1_A^_P 5 M?VC/#/A]8_,&H7 !&/2OZZ/V?/"&]/1=ODV$"$8[A *_ZHI-PHH MJ,__ !-E_N[>M5Y)?LMW=3-G"C*CUJ1TVVF?1LUA_%#Q/'X4\#W>K2_+':1, MS'* /YTO^#BWXS_/"X/VRH+19E>'3[)H2 W *L*_,'!6/LM>Q_M_$K_A M9W[5/C"^$A=4U.=%.<\;]\9S0 [4?W=]&]]&3)IM!Y-% I.[C@]J;:NTE_< MI>?O%P,=Q3J.] 'M/[&7[;7B3]C[X@-XD\-6EG]H@A>!2Y*]17TQ;?\ !Q;\ M:GCS+#8]V3P)6_PK_@<44 ?H+_Q$5_&;_GE9?\ ?UO*/\ B(K^,V,^59<= M?WK?X5^?5-EDW1F'_GM\M 'Z#K_P<5_&9URL5D1[2M_A3)O^#B/XR7<;1E;-M/,XW"5LC]*_/_\ $HM?LZ_,SY)!H _MJ0_X)2_&3Q-^T#^SS8^(O$V\27,22 DD[@1GC-?4EK?)=VL@MP590<;ACFO(M?V#_ !_PJ[]DKP7I;1B.2WTZ)' 7'(%>P/!M>9@,!EXH L6P80+O^]CFI*C MM>+=?I4E !1110!'<+OB/)7Z5ROB;P7_,)]JVNK:7I[8R#!\U=QQJ*ZZB@ M#\^OVS_^""OP]_::FN[S2]0U+PY?R;F5;!1$I8_C7PK\# \ @W8^)'AW]H^S MTW5XQIO^EW2W+R&YW&2/=W'0G%?O<>!5%;J%)6(FCW=SCF@#A/AW\%_#_PK M\$V.@Z+IMMOTN,0H[Q[21:Z;4/ .D:KIFUM)L)V8?,KQ\$ULA$N#]S=[BGK M"47:IV#TH \E\8_L9_#?X@Z-<6^L^"_#WFW QYJVJLP_&OSU_;Z_X-Q_"OB_ MPO=:YX#NKN+4@6D>U.V.(+UXK]8C;8;#B@"I1110 9HQ3 MEG^Q6\G_ $TIOG;X5D']Z@#[A_X(&_"&'XC_ +>GA2ZN86>VT^Z_>-MR$R.] M?TWZ3"(K-(1Q' B9]!7XG? \&MWP#.N3>,/$4\>/)DA>)BO/;H:_;U[99^(X MU_Y9XR: '>:U%3A5 HH @A3Y3&W<9KYO_P"'"K'Q87X-?L6>+K_S-CI9L0<]* M^DL[M0RO(VU^8/\ PY=;I')%,G=\4 ?SW^,]3;??&_J M:BS%CJ%R\^3[G-9M-BE\R)5_N#;3J "BBB@ HH/2I$":5&LUZ1Y=U\L0/&TT M 1T5-;VK0%HV4W,DP,D07LM0H<#]\/(DSRC=10 4MO%YNHV_^_2A%<_ZQ:CO M)&T^/SH_G9.01 #0 Z'_ $KQ,ZO]U :^E?\ @D[\()OBU^W3X%VJ7M+758FE M&.,885\U7-MNN(;F.94,D1+CU-?J9_P:\?!@>._CCKVKW5C))'H]O%-Y-_.2%Z\=:K M>)->M?#]BUQ=WD5G$HR7DZ 4 :-%?/?Q4_X*8_!OX-6,_P#:GQ T&2^A./LW MFE9#^E?&W[0/_!SC\/AC<30Z-H]QKK+D*]M=)C]: /U-/2L#5]=M]%.ZX>R MA7/5Y N*_!#XT_\ !TX^\7O)_PB-E=Z"K A?/"28_(U\L_$C_@MC^T%%4!+ M'J?BZ-H9" <*EOLP/P- '1]$WQC\+V-OF3Q#H<+8Z/>QKC]:X/Q9^VK\.?!>H M-;ZAXJTQIE&X^3=1NN/KFOY0/&G[4GCKQ\S-J7B#4'+]=D[K_6N2;QOK3QE6 MU;4GR<_-G^M0_UJ_X=_P""AWPM\U#S-W]H7V[_*^'_P :M+XTU= NW4[]-IR"MPX_MK0!_7QXT\5>!OC%\,]4T7^W=+O[9K9PRK'OC[XNLPI M-M'JETL1 R/]:V*Z#X6?ME_$3X.";^P_$-W#]H&'\UVDSV[FO/?$GB>\\5ZG M<7E](LMQ(K9)&;')'P:^^F98H]H/S,*(_8)^&T?PH_90\'Z#'#Y*V%H% M"G]J,UZ\]JCR;B/FH I_9YO4T5H8HH A2/R!N/6OY_O\ @Y]^.W_"6?'[1_"L M,VY-N'R@],@U^^?C#51H/AJ\O&^[:Q-*WT4$U_*K_P63^+B_%+]OSQ[J$; M,UMJ%P!;J6SY.,YS0!\K%Y4TOH6)%.I%4QEE;JIQGUI: "BBB@ 7[PK[_X M(Y?\$MK+_@I3X[\266O7UY8:?X?ACF1XA_>.#UKXD)(''7M7]"G_ ;1? __ M (1K]E!O%RO&MUXD@,;,,%P5VL.M '*Q?\&I'PWDO&O)/"'B>$P(8U5%7&*=I M7_!J7\-KRV\P^,O$,NXGYI%7<:_6B-Y4%O K)]S+,1P:O!(RFY5S]* /R;M_ M^#4?X9H.?%VN?]\K4TO_ :L?#2*/RU\5:XZR_*V57@5^KQ,4:Y8[?7)JK+? MJTJ_9I%DVGYU'- 'Y0O_ ,&IWPR74HE_X2_7MH7IM6OK;_@GQ_P2X\+_ /!. MBZU# A'=6U#4'U2$0'SE '#;NU?5,06XF:1HI(V4<,37-^-/CEX3^'%E)-KV MOZ=I\5O\TKS-M$8]3Q0!T[V7VA 9&^;T%5YI,-MCA1E]6%?)/Q^_X+8_!/X' M64EQ;^)--\02*"0EI=8)_5^<_[6?_!T/KWB&::U^&NFW6EMR%FEV3*?U% ' M[::Q\1=#\&VDTVH:O8VRQ\NLTZIM^F37RK^TK_P6T^"/[/GVB&36#=:E"#L6 MW02HS>Y!K^>?X^?\%)OB[^TE/'G4[AF;?<7,WF M9W>=*9#^IH_87]I7_@Z&U[49)-/\)Z3I_V.8$+:C^SJ6W'K01L^+_B/KWC> M\:;5KZ[O-QRTSL6?-9OV3S8MR,)&_P"FO!I^G7-X+M8X9()K< %4J MX_CZU]-?\$I/A-\7_VOO"]M'"GET^[AN7&.P:OF:^C,%F9LO+_ (1UK]7/ M^#8KX#-KO[2>H>(KA5DM()-.P%>C@F@#^@#P[:1Z;I<-M$@CCA15 'TJ]45F M5:$,!CVJ6@ HHHH \I_:S^(L7@/]G#Q9J4TGE[=.N%0GCYO*;%?R(_%SQ1: WMS24U8_*=QVWOYR0<&K2 MZQ=6REH;R]C$?(43L/ZT ?U>7W_!6?X,Z9;+)-K\:EDXX'^-<;KO_!=/X"^$ M+9O[0\03+Y?)\F'?_6OY>[[QEJ/B*R59+R_C,9 YG;G]:K75Y=11;EO)I/9I M"U ']%?Q0_X.;/@3HEM)%X?O+ [4+H=%FLV52?K7S7\3?^#J#4]$\Q="\+:/- M'<959"6#"OQCAUNX="LBJ1Z[>:@>2-)MWDR-OX//2@#[[^-7_!?#XR?%V>:3 M3]0DT2*3.!;717%?,/Q-_;F-)?Q"GD77&6O74-QQ+&TQ96'H:\C>SM)OF\N M96_WZ6%KI3MCDC6,\?,N30_6=3D\22^9)<7!7KR*9;Q1QIMMY#O_*IA/<;? M+:2(K](5>334M#YF[S&]%- $N&7[QRWQI: "BC'R[NU"?O=VWY MO+&6_P!D4 :7@S0[CQ'XQTFSM59I)KV%<#TWC-?N9_P4]_X)[6L7_!-7P[. MDV:BZT6S74+C8N./*4FORM_X)3 "4_&O]M/PKH8A-P)]TX4#.0A4YK^H;XE _M"2#XD?LZZCX0G6-K:]TD60##.#L H _CMLC/'937LB[55@"I[9H#;QGUYKU7 M]M?X)W?P)_:+\;>#Y86M;'3]2,,#L,*R@+T_.O*&*VI\MF 91G!]* '5-!82 M75[I]O!$US<:C<"WC0#<8V/<>]0CYMG_ $T("^]?J=_P0S_X)"7'QK\46GQ M\7:9,NF6K"2R25< 2*7ST.17Y5?MR_%>7XF_M'>)&N5S)8WDMM$W7$:2,]@>V!7],O_ 4N M\86O[.'!!/B*\A:.U_L^!8D*?)MSD<8K^5/QYKG_ D'BS4KRX=9[NZNI)?- M7H5+$@4 8U%%% !1110 CG=/#&?NR<&OZ(?^#9/X*1^&OV5Y/$UQ#LNKB]F@ M#$RJHR Z\D5_63_P3#^#L?P5_9'\,Z;' 83=VD5[MC&,EXU/]: /H^--A/IVI]0V#,]]I88;T-34 %%%% 'X?_P#!U'\;1;7^E^ U MDW>9'%?[<^A%?BJ95BAN)QUF%?:?_!:W]I@?M-?M.:;JTXS13I)0^%'\'%-H **** "BBB@ HHHH **** "BBB@ MHHHH **** !Y3Y?E_P!XU8MX5LI9%;_EY3956>3R8=_HP%2:H&N421?^68W4 M ?I]_P &Q_P,;Q=^U*?%WEDQ^&7>T#8Z;U!_I7]"T C%S]E" *@W5^6W_!L) M\"%\'_LZZ]KTD8$NK7,-PK$&.\FV' C#%3S^% 'I?_2 _P"":6I?MP?%S3[R_L)+?PIHL@6:5DXEZ,IP M>M?TJ_!'X4Z1\%_ 5EH&BV\=O:V<:H%1=H))KA_P!D]D_PW^R\)M*\(: M/8HIMX D]P@'SLO0YQFO7K,@2,VT]JC'- 'YC?\ !S?\=/\ A"/V5Y/"HDP^ MNQ!]N>NUC7\[LD6)MW\3#-?K%_P=$_"_A*?BYH>AK)^[L4EB9<_[6:_)VZ_MX_A_=V"@ HHHH **** /9_V ?A.WQ@_:J\+^'8XS)_:5Q\PQZ8K^MWX6:(/# MOP^\V&-OV+38(<>FV,#^E?SF_\ !N;\$QXZ_;4T77)H]\6CV/'J*_I)MQ] ME9AC:L:8% %F&0M+(/[IJ2H;)Q-#Y@_BJ:@ HHHH _F1\3?"WP_KUVL]YI5K M<3*-H9UYQ6:(@IX5B5F70[%6;J0G6BB@"*Q^"'A,QL?[#L?O?W*7_A27A0O_M ,@.Q_[XHHH E/P0\)^5G^P[' OBF?\ "DO"?_0#L?\ OBBB@ /P2\)X_P"0 M'8_]\4MK\$?";MSH=B>?[E%% #[OX'^$T7C0[$?\ JFWP5*X_Y =C_WQ110 M Z+X*%<_P#(#L?^^*DE^"7A0;/^)'8\G^Y110!8?X&^$Q#G^PK'_OBH[+X(M>$Y+A0VAV/7^Y110!U6F_L^^"Y8OF\.Z>>/[E0S_\&B?_)%_3_\ OBBB M@"EJOP&\'QXVZ!IX_P" 5;TWX!>#9+?+>']//']RBB@"JWP#\'23;6\Z>5W M=-E37GP&\'QZ@(UT#3PK C9UHHH_M? 1RC8N%X%%% &+\0=$M==\':E#>01W$?V27Y6''W#7RM_P $F/@MX5* M_#/5-;T[1+&TU6XUBZBDN8TQ(Z^8>":** /L5!B9O'?#^I>*;JSTFTM[B&6/8Z+RO%?J%,/ 7W\@_V*** 'V"[;1<5-110 4444 ?_]D! end EX-101.SCH 8 exp-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:definitionLink 100010 - Statement - Consolidated Statements of Earnings (unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Leases - Schedule of Future Payments for Operating Leases (Detail) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Comprehensive Earnings (unaudited) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Balance Sheets (unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Balance Sheets (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Statements of Stockholders' Equity (unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - 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Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Supplemental Cash Flow Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Acquisition - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Acquisition - Schedule of Recognized Fair Value of Identified Assets Acquired and Liabilities Assumed (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Acquisition - Schedule of Revenue and Operating Earnings Related to Business Acquisition (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Revenue - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Accounts and Notes Receivable - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Inventories - Schedule of Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Accrued Expenses - Schedule of Accrued Expenses (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Leases - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Leases - Schedule of Lease Expense for Operating and Short-Term Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Leases - Schedule of Balance Sheet Information Related to Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Leases - Schedule of Future Payments for Operating Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Share-Based Employee Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Share-Based Employee Compensation - Weighted-Average Assumptions Used to Value Option Awards (Detail) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Share-Based Employee Compensation - Stock Option Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Share-Based Employee Compensation - Stock Options Outstanding (Detail) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Share-Based Employee Compensation - Summary of Activity for Restricted Stock Units and Nonvested Restricted Stock (Detail) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Computation of Earnings Per Share - Calculation of Basic and Diluted Common Shares Outstanding (Detail) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Pension and Employee Benefit Plans - Additional information (Detail) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Long-Term Debt - Long-Term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Long-Term Debt - Long-Term Debt (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Long-Term Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Segment Information - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Segment Information - Financial Information Related to Operations by Segment (Detail) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Segment Information - Segment Breakdown of Goodwill (Detail) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Segment Information - Summarized Financial Information for Joint Venture Unconsolidated (Detail) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Interest Expense, Net (Detail) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Fair Value of Financial Instruments (Detail) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Fair Value of Financial Instruments (Parenthetical) (Detail) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Range of Exercise Prices, Lower Range Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit Inventory Current [Table] Inventory, Current [Table] Fair Value Of

Financial Instruments [Table] Fair Value Of Financial Instruments [Table] Fair value of financial instruments. Plan Name Plan Name [Domain] Shares Redeemed to Settle Employee Taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Entity Address, Postal Zip Code Entity Address, Postal Zip Code Operating Leases Assets and Liabilities, Lessee [Abstract] Disposal Group Name Disposal Group Name [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Unrecognized compensation expense Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Maximum Performance Level [Member] Share-Based Payment Arrangement, Tranche One [Member] Members of the Board [Member] Members of the Board [Member] Members of the board. ACQUISITION Business Combination Disclosure [Text Block] Time Vesting Restricted Stock [Member] Time Vesting Restricted Stock [Member] Time vesting restricted stock. Stock Option Exercises and Restricted Share Issuances Stock Option Exercises And Restricted Share Issuance Stock option exercises and restricted share issuance. Fair Value Hierarchy and NAV [Axis] Schedule of Recognized Fair Value of Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Investment in Joint Venture Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures, Total Nonrecurring Adjustment [Axis] Goodwill and Intangible Assets, net Intangible Assets, Net (Including Goodwill) Intangible Assets, Net (Including Goodwill), Total Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Reduced percentage of shares earned in stock options plan Reduced Percentage Of Shares Earned In Stock Option Plan Reduced percentage of shares earned in stock option plan. Long-term Debt, Type Long-Term Debt, Type [Domain] Long-Term Debt, Current Maturities, Total Long-Term Debt, Current Maturities Less: Current Portion of Long-Term Debt Current Portion of Long-Term Debt 2025 (remaining three months) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year LEASES Lessee, Operating Leases [Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Deferred Income Taxes Deferred Income Tax Liabilities, Net Deferred Income Tax Liabilities, Net, Total Earnings Before Interest and Income Taxes Earnings Before Interest And Taxes Earnings before interest and taxes. Depreciation, Depletion and Amortization Depreciation, Depletion and Amortization Depreciation, Depletion and Amortization, Total Vesting Percentage of Target PSA's Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Letter of Credit Facility Letter Of Credit Maximum Capacity Letter of credit maximum capacity. Related Party Transaction [Line Items] Related Party Transaction [Line Items] Title and Position [Axis] REVENUE Revenue from Contract with Customer [Text Block] Long-Term Debt, Gross, Total Long-Term Debt, Gross Debt instrument, principal amount Outstanding borrowings Line of Credit Facility, Remaining Borrowing Capacity Intersegment Eliminations [Member] Intersegment Eliminations [Member] Freight Accrued Freight Cost Current Accrued freight cost current. Excise tax on share repurchases. Excise Tax on Share Repurchases Excise Tax on Share Repurchases Entity Central Index Key Entity Central Index Key Number of Shares, Cancelled Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Fuel and Coal [Member] Fuel And Coal [Member] Fuel and coal. Increase (Decrease) in Operating Capital [Abstract] Changes in Operating Assets and Liabilities Fiscal 2025 Board of Directors Stock Option Award [Member] Fiscal Two Thousand Twenty Five Board of Directors Stock Option Award [Member] Fiscal Two Thousand Twenty Five Board of Directors Stock Option Award [Member] Common Stock, Issued Common Stock, Shares, Issued Common Stock, Shares, Issued, Total Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Cash Payments Cash Payments [Abstract] Cash Payments. Schedule Of Period And Vesting Of Performance Share Table Textblock Schedule Of Period And Vesting Of Performance Share Table Textblock Period and vesting of performance shares Consolidation, Eliminations [Member] Aggregate intrinsic value for exercisable options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value $118.27 - $139.25 [Member] Range Three [Member] Range three. Equity Method Investment, Nonconsolidated Investee Equity Method Investment, Nonconsolidated Investee [Domain] Cover [Abstract] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect NET INCREASE IN CASH AND CASH EQUIVALENTS Basic Basic Earnings Per Share, Basic Supplementary leverage ratio Banking Regulation, Supplementary Leverage Ratio, Actual Aggregates [Member] Aggregates [Member] Aggregates. Schedule Of Share Based Compensation Shares Authorized Under Stock Option Plans By Exercise Price Range [Table] Share-Based Payment Arrangement, Option, Exercise Price Range [Table] Lessee, Operating Lease, Option to Extend Extended expiration date on lease Repayment of Term Loan Proceeds from (Repayments of) Other Long-term Debt, Total Proceeds from (Repayments of) Other Long-Term Debt Consolidation Items [Domain] Consolidation Items Term loan facility, unused borrowing capacity, Amount Debt Instrument, Unused Borrowing Capacity, Amount Amount of increase in borrowing capacity Line of Credit Facility, Increase (Decrease), Net Line of Credit Facility, Increase (Decrease), Net, Total Allocated share based compensation expense Share-Based Payment Arrangement, Expense Summary of Activity for Nonvested Restricted Shares Nonvested Restricted Stock Shares Activity [Table Text Block] Retained Earnings Retained Earnings (Accumulated Deficit) Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Plan Name Plan Name [Axis] Segment Reporting [Abstract] Number of Shares, Outstanding Options at March 31, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Number of Shares, Outstanding Options at December 31, 2024 Supplemental Cash Flow Elements [Abstract] Assets, Current [Abstract] Current Assets Common Stock, Capital Shares Reserved for Future Issuance Common Stock, Capital Shares Reserved for Future Issuance Payments of Ordinary Dividends, Common Stock Dividends Paid to Stockholders Schedule Of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Net Cash Provided by (Used in) Operating Activities Net Cash Provided by Operating Activities Weighted Average Grant Date Fair Value, Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Losses Accumulated Other Comprehensive Income (Loss), Net of Tax Operating lease term Lessee, Operating Lease, Term of Contract Debt Instrument [Line Items] Debt Instrument [Line Items] Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Depreciation and Amortization Depreciation and Amortization, Discontinued Operations Depreciation, Depletion, and Amortization Stock based compensation plan, description Share-Based Compensation Arrangement by Share-Based Payment Award, Description Property, Plant, and Equipment, net Property, Plant and Equipment, Net Property, Plant and Equipment, Net, Total Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Lessee, Operating Lease, Liability, to be Paid, Year Four 2029 Net Cash Provided by (Used in) Operating Activities [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES Joint Venture [Member] Corporate Joint Venture [Member] Vesting [Axis] Common Stock, Par Value Common Stock, Par or Stated Value Per Share Aggregates processing plants Aggregates Processing Plants Aggregates processing plants. Intangible Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill, Total Fair Value Adjustment to Inventory [Member] Fair Value Adjustment to Inventory [Member] Statement of Cash Flows [Abstract] Fair Value of long term debt Long-Term Debt, Fair Value Stock Awards [Member] Employee Stock Awards [Member] Employee stock awards. Entity Entity [Domain] Restricted Stock [Member] Restricted Stock [Member] Equity Components Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Calculation of Basic and Diluted Common Shares Outstanding Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Payroll and Incentive Compensation Employee-related Liabilities, Current Employee-related Liabilities, Current, Total Schedule Of Related Party Transactions By Related Party [Table] Related Party Transaction [Table] Number of Shares, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Share-based payment award, granted Subsequent Event Type Subsequent Event Type [Axis] Percentage of principal amount redeemable Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Options Outstanding, Weighted-Average Remaining Contractual Life (in years) Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term Line of Credit Facility, Maximum Borrowing Capacity Credit Facility, principal balance Line of Credit Facility, Maximum Borrowing Capacity Risk-Free Interest Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Swingline Loan [Member] Swingline Loan [Member] Swingline loan. Number of Shares, Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of Shares, Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 Amendment Flag Amendment Flag INTEREST EXPENSE Interest Income and Interest Expense Disclosure [Text Block] Noncurrent Operating Lease Liabilities Operating Lease, Liability, Noncurrent Long term supply agreements term of termination notice period. Long Term Supply Agreements Term of Termination Notice Period Long term supply agreements term of termination notice period Additional Paid in Capital, Common Stock, Beginning Balance Additional Paid in Capital, Common Stock, Ending Balance Capital in Excess of Par Value Additional Paid in Capital, Common Stock Capital Expenditures Property, Plant and Equipment, Additions Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Receivables [Abstract] Net Earnings Net Earnings Lessee Lease Description [Table] Lessee, Lease, Description [Table] Options Outstanding, Weighted-Average Exercise Price Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price Share-based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Beginning Balance Share-based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Ending Balance Number of Shares, Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Number of Shares, Options Exercisable at December 31, 2024 Variable Rate Variable Rate [Domain] Range Four [Member] Range four. $143.09 - $261.76 [Member] Paperboard [Member] Paperboard [Member] Paperboard. Schedule of Debt [Table Text Block] Long-Term Debt Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] General and Administrative Expense, Total Corporate General and Administrative Expense General and Administrative Expense Corporate General and Administrative Expense Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Other Non-Operating Income (Loss) Other Non-Operating Income (Loss) Share-based compensation award expiration term Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Share-based compensation award expiration term Preferred Stock, Issued Preferred Stock, Shares Issued Preferred Stock, Shares Issued, Total Operating Lease, Payments Operating Cash Flows Used for Operating Leases Proceeds from Stock Options Exercised Proceeds from Stock Option Exercises PENSION AND EMPLOYEE BENEFIT PLANS Retirement Benefits [Text Block] Debt instrument, original issue discount Debt Instrument, Unamortized Discount Debt Instrument, Unamortized Discount, Total NYFRB [Member] New York Federal Reserve Bank [Member] New york federal reserve bank. Payables and Accruals [Abstract] Stock Options Outstanding Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Consolidation Items Consolidation Items [Axis] Prepaid and Other Assets Prepaid Expense and Other Assets, Current Prepaid and Other Current Assets Options Exercisable, Weighted-Average Exercise Price Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Exercise Price Weighted-Average Exercise Price, Cancelled Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Performance Vesting Restricted Stock [Member] Performance Vesting Restricted Stock [Member] Comprehensive Earnings Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common Stock, Outstanding Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Acquired intangible assets estimated useful life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Preferred Stock, Par Value Preferred Stock, Par or Stated Value Per Share Accounts Payable and Accrued Liabilities, Current [Abstract] Long Term Compensation Plan [Member] Long Term Compensation Plan [Member] Long term compensation plan. Interest Income (Expense), Net [Abstract] Interest Income (Expense), Operating [Abstract] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Entity Interactive Data Current Entity Interactive Data Current Gain on Sale of Businesses Gain (Loss) on Disposition of Business Gain on Sale Document Quarterly Report Document Quarterly Report Weighted Average Grant Date Fair Value, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value LEASES Leases of Lessee Disclosure [Text Block] Statistical Measurement Statistical Measurement [Axis] Cost of Goods Sold Cost of Goods and Services Sold Cost of Goods and Services Sold, Total Operating Lease Cost Operating Lease, Cost Threshold Performance Level [Member] Share-Based Payment Arrangement, Tranche Three [Member] Interest payment period Debt Instrument, Payment Terms Percentage of average return on invested capital Percentage Of Average Return On Invested Capital On Share Based Compensation Arrangement Percentage of average return on invested capital on share based compensation arrangement. Related Party Related and Nonrelated Parties [Domain] Restricted stock or unit expense Restricted Stock or Unit Expense Total Lease Cost Lease, Cost Payment of Excise Tax on Purchases and Retirements of Common Stock Payment of excise tax on purchases and retirements of common stock. Payment of Excise Tax on Purchases and Retirements of Common Stock Schedule of Future Payments for Operating Leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Amortization Amortization, Total Fiscal Two Thousand Twenty Five Time Vesting Restricted Stock [Member] Fiscal Two Thousand Twenty Five Time Vesting Restricted Stock [Member] Fiscal two thousand twenty five time vesting restricted stock. Director [Member] Board of Directors [Member] NonRule10b51ArrModifiedFlag NonRule10b51ArrModifiedFlag Non-Rule 10b5-1 Arrangement Modified Summary of Activity for Restricted Stock Units and Nonvested Restricted Stock Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Weighted Average Grant Date Fair Value, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted-average period of recognition of unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Benefits Accrued Employee Benefits, Current Total Assets Assets Identifiable Assets Measurement Period / Expected Life Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Borrowings Under Revolving Credit Facility Proceeds from Long-Term Lines of Credit Number of Shares, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Maturity Period 2022 [Member] Maturity Period Two Thousand Twenty Two [Member] Maturity Period Two Thousand Twenty Two [Member]. Expected pension expense for fiscal 2025 Pension Cost (Reversal of Cost) Business Acquisition [Line Items] New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Entity Address, City or Town Entity Address, City or Town Nonrecurring Adjustment [Domain] Accumulated Other Comprehensive Losses [Member] AOCI Attributable to Parent [Member] Equity in Earnings of Unconsolidated Joint Venture Equity in Earnings of Unconsolidated Joint Venture Income (Loss) from Equity Method Investments Income (Loss) from Equity Method Investments, Total Segments Segments [Axis] Banking and Thrift, Interest [Abstract] Number of Shares, Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Term Loan [Member] Term Loan [Member] Term loan. Lease Right-of-Use Assets Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Lease Right Of Use Assets The amount of lease right of use assets recognized as of the acquisition date. Lease Right-of-Use Assets 2.500% Senior Unsecured Notes Due 2026 Two Point Five Zero Zero Percentage Senior Unsecured Notes Due Two Thousand Twenty Six [Member] Two point five zero zero percentage senior unsecured notes due two thousand twenty six. Cement distribution terminals Cement Distribution Terminals Cement distribution terminals. Unfunded Pension Liability, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Debt instrument, maturity year Debt Instrument Maturity Year Debt instrument maturity year. Depreciation Depreciation, Total Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Interest Expense, Net Interest Income and Interest Expense Disclosure [Table Text Block] SHARE-BASED EMPLOYEE COMPENSATION Share-Based Payment Arrangement [Text Block] Performance Vesting Stock Options [Member] Performance Vesting Stock Options [Member] Performance vesting stock options. Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Number of shares available for future grant Number of shares Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Lease Obligations Debt instrument, maturity period Debt Instrument Maturity Period Debt instrument maturity period. Weighted-Average Discount Rate Operating Lease, Weighted Average Discount Rate, Percent Fair Value Disclosures [Abstract] Business Acquisition, Pro Forma Information [Table Text Block] Schedule of Revenue and Operating Earnings Related to Business Acquisition Lessee Lease Description [Line Items] Lessee, Lease, Description [Line

Items] Current Liabilities Liabilities, Current [Abstract] Income Taxes Income Taxes Paid, Net Income Taxes Paid, Net, Total Cement plant locations Cement Plant Locations Cement plant locations. Document Type Document Type Less Shares Repurchased from Proceeds of Assumed Exercised Options Shares Repurchased From Assumed Proceeds Of Assumed Exercised Options Shares repurchased from assumed proceeds of assumed exercised options. Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents Cash and Cash Equivalents, at Carrying Value Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Ending Balance Schedule of Lease Expense for Operating and Short-Term Leases Lease, Cost [Table Text Block] Debt Instrument, Redemption, Period Debt Instrument, Redemption, Period [Axis] Statement of Stockholders' Equity [Abstract] Inventory [Line Items] Inventory [Line Items] Stock option expense Stock or Unit Option Plan Expense Document Fiscal Period Focus Document Fiscal Period Focus Total intrinsic value of options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Payment, Tax Withholding, Share-Based Payment Arrangement Shares Redeemed to Settle Employee Taxes on Stock Compensation Long-Term Debt, Excluding Current Maturities Long-Term Debt Long-Term Debt Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Number of Shares, Granted Options granted Segment Breakdown of Goodwill Schedule of Goodwill [Table Text Block] Repair Parts and Supplies [Member] Repair Parts And Supplies [Member] Repair parts and supplies. Raw Materials and Material-in-Progress [Member] Raw Materials And Material In Progress [Member] Raw materials and material in progress. Subsequent Event Type Subsequent Event Type [Domain] ACCOUNTS AND NOTES RECEIVABLE Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Share-based compensation vesting date Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vesting Date Share based compensation arrangement by share based payment award equity instruments other than options vesting date. Weighted-Average Assumptions Used to Value Option Awards Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Operating Segments [Member] Operating Segments [Member] Supply Commitment [Line Items] Supply Commitment [Line Items] Inventory Inventory [Axis] Net Cash Provided by (Used in) Investing Activities [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES Revenue from contract with customer collection terms Revenue From Contract With Customer Collection Terms Revenue from contract with customer collection terms. Payments for Repurchase of Common Stock Purchase and Retirement of Common Stock Revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax, Total Less: Joint Venture Revenue Statement of Comprehensive Income [Abstract] INCOME TAXES Income Tax Disclosure [Text Block] SUPPLEMENTAL CASH FLOW INFORMATION Cash Flow, Supplemental Disclosures [Text Block] Credit Facility Credit Facility [Domain] Other Other Accrued Liabilities, Current Entity Address, Address Line Two Entity Address, Address Line Two LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] 2.500% Senior Unsecured Notes Due 2031 [Member] Two Point Five Zero Zero Percentage Senior Unsecured Notes Due Two Thousand Thirty One [Member] Two point five zero zero percentage senior unsecured notes due two thousand thirty one. 2.500% Senior Unsecured Notes [Member] Purchase and Retirement of Common Stock Stock Repurchased and Retired During Period, Value Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net Cash Used in Financing Activities Net Actuarial Change in Defined Benefit Plans Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Rule10b51ArrModifiedFlag Rule10b51ArrModifiedFlag Rule 10b5-1 Arrangement Modified Effective tax rate Effective Income Tax Rate Reconciliation, Percent Effective Income Tax Rate Reconciliation, Percent, Total Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Shares Excluded Due to Anti-Dilution Effects Stock Compensation Expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Accrued Expenses, Total Accrued Liabilities Accrued Liabilities, Current Wholly-Owned [Member] Wholly Owned Operations [Member] Wholly owned operations. Income Tax Expense (Benefit), Total Income Taxes Income Tax Expense (Benefit) Dividends, Common Stock, Cash Dividends to Shareholders Expense related to early retirement of senior notes. Early Retirement Of Senior Notes Expense Early Retirement of Senior Notes Trading Symbol Trading Symbol Business Combinations [Abstract] Variable Rate Variable Rate [Axis] Total Stockholdersâ€™ Equity Beginning balance Ending Balance Equity, Attributable to Parent Interest Coverage Ratio Minimum Interest coverage ratio minimum. Interest coverage ratio Business Acquisition, Revenue Reported by Acquired Entity for Last Annual Period Revenue Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax Tax Expense Income Tax Receivable Income Taxes Receivable, Current Deferred Income Tax Provision Deferred Income Tax Expense Benefit Continued And Discontinued Operations Deferred income tax expense benefit continued and discontinued operations Restricted Stock Units and Restricted Stock [Member] Restricted Stock Units and Restricted Stock [Member] Restricted stock units and restricted stock. Other Liabilities, Noncurrent, Total Other Liabilities, Noncurrent Other Long-Term Liabilities Acquisition Spending Purchase price of separate operating segment Payments to Acquire Businesses, Gross Recycled paperboard. Recycled Paperboard [Member] Recycled Paperboard [Member] Gypsum Wallboard [Member] Gypsum Wallboard [Member] Gypsum wallboard. Goodwill Goodwill Goodwill, Total Goodwill, Beginning Balance Goodwill, Ending Balance Unrecognized compensation cost, stock options Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Share-based compensation expiration date Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Date Fiscal Two Thousand Twenty Five Time Vesting Stock Options [Member] Fiscal Two Thousand Twenty Five Time Vesting Stock Options [Member] Fiscal two thousand twenty five time vesting stock options. Leases [Abstract] Assets, Noncurrent Assets, Noncurrent, Total Noncurrent Assets Exercise Price Range Exercise Price Range [Domain] Slag grinding facility Slag Grinding Facility Slag grinding facility. Schedule of Business Acquisitions, by Acquisition [Table] Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price Range [Line Items] Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Range of Exercise Prices, Upper Range Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Prior to August 1, 2019 [Member] Debt Instrument Redemption Period Prior To August Two Thousand And Nineteen [Member] Debt instrument redemption period prior to august two thousand and nineteen. Scenario Scenario [Axis] Dividend Yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Security Exchange Name Security Exchange Name Range One [Member] Range one. $59.32 - $81.28 [Member] Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Interest Expense Interest Expense, Borrowings Interest Expense, Borrowings, Total Outstanding guarantees Guaranty Liabilities Concrete and Aggregates [Member] Concrete And Aggregates [Member] Concrete and aggregates. Legal Entity Legal Entity [Axis] Line of Credit Line of Credit [Member] FAIR VALUE OF FINANCIAL INSTRUMENTS Fair Value Disclosures [Text Block] Lessee, Operating Lease, Liability, to be Paid, Year Three 2028 Weighted Average Fair Value of Options Granted During the Year Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Subsequent Event [Member] Subsequent Event [Member] Maximum [Member] Maximum [Member] Liabilities and Equity Total Liabilities and Stockholders' Equity Operating Lease Right-of-Use Assets Operating Lease, Right-of-Use Asset Lease Right-of-Use Assets Retirement Benefits [Abstract] Diluted Diluted Earnings Per Share, Diluted Total Liabilities Liabilities Gypsum wallboard plants Gypsum Wallboard Plants Gypsum wallboard plants. Fair Value Hierarchy and NAV [Domain] Current Assets Assets, Current Total Current Assets Net Cash Used in Investing Activities Net Cash Provided by (Used in) Investing Activities Estimated Fair Value of Market-Based PSAs at Grant Date Share Based Compensation Arrangement by Share Based Payment Award Fair Value Assumptions Estimated Fair Value of Awards Granted Share based compensation arrangement by share based payment award fair value assumptions estimated fair value of awards granted. Scenario Forecast [Member] Forecast [Member] Share-based compensation vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Options Outstanding, Number of Shares Outstanding Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Beginning Balance Share-based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Ending Balance Entity Filer Category Entity Filer Category Debt Instrument, Redemption, Period Debt Instrument, Redemption, Period [Domain] Reduced percentage of restricted shares Reduced Percentage Of Restricted Shares Reduced percentage of restricted shares. BASIS OF PRESENTATION Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Other Expenses Interest Expense, Other Long-Term Debt Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Share-based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Stock Compensation Expense Aggregate intrinsic value for outstanding options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Related Party Related and Nonrelated Parties [Axis] Entity Registrant Name Entity Registrant Name Gross Profit Gross Margin Gross Profit Number of reportable business segments Number of Reportable Segments Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] COMPUTATION OF EARNINGS PER SHARE Earnings Per Share [Text Block] Debt Instrument, Maturity Date Debt instrument, maturity date Entity Emerging Growth Company Entity Emerging Growth Company Weighted-Average Shares of Common Stock Outstanding Basic Weighted Average Number of Shares Outstanding, Basic Weighted Average Number of Shares Outstanding, Basic, Total Bullskin Stone Lime L L C [Member] Bullskin stone lime. Vesting [Domain] Other Operating Segment [Member] Other, net [Member] Common Stock, Authorized Common Stock, Shares Authorized Capital Expenditures Segment, Expenditure, Addition to Long-Lived Assets Interest Interest Payable, Current Property, plant and equipment, estimated useful life Property, Plant and Equipment, Useful Life Maturity Period 2021 [Member] Maturity Period Two Thousand Twenty One [Member] Maturity Period Two Thousand Twenty One [Member]. Equity Method Investment, Nonconsolidated Investee Equity Method Investment, Nonconsolidated Investee [Axis] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Debt Disclosure [Abstract] Increase (Decrease) in Accounts and Notes Receivable Accounts and Notes Receivable LONG-TERM DEBT Long-Term Debt [Text Block] Weighted-Average Exercise Price, Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Fiscal 2025 Board of Directors Restricted Stock Award [Member] Fiscal Two Thousand Twenty Five Board of Directors Restricted Stock Award [Member] Fiscal Two Thousand Twenty Five Board of Directors Restricted Stock Award [Member] Exercise Price Range Exercise Price Range [Axis] Battletown Acquisition [Member] Battletown Acquisition [Member] Battletown Acquisition. Share-Based Payment Arrangement [Abstract] Cement Sales Volume Sales Volume Cement sales volumes in tons. Accounting Policies [Abstract] Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Redeemable On or After April 1, 2031 [Member] Debt Instrument Redemption Period On Or After April One Two Thousand Thirty One [Member] Debt instrument redemption period on or after April one two thousand thirty one. Borrowings outstanding under Credit Facility Revolving Credit Facility Long-Term Line of Credit Long-term Line of Credit, Total Income Tax Disclosure [Abstract] Stockholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Non-Cash Financing Activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Disposal Group Name Disposal Group Name [Domain] Statement [Table] Statement [Table] Quarterly principle payments Line of Credit Facility, Periodic Payment, Principal Schedule of Balance Sheet Information Related to Leases Schedule Of Balance Sheet Information Related To Leases Table [Text Block] Schedule of balance sheet information related to leases. Performance stock options [Member] Performance Stock Options [Member] Performance stock options. Preferred Stock, Authorized Preferred Stock, Shares Authorized Interest Expense, Operating and Nonoperating [Abstract] 4.500% Senior Unsecured Notes Due 2026 [Member] Four Point Five Zero Zero Percentage Senior Unsecured Notes Due Two Thousand Twenty Six [Member] Four point five zero zero percentage senior unsecured notes due two thousand twenty six. 4.500% Senior Unsecured Notes [Member] Entity File Number Securities Act File Number SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Inventory Disclosure [Abstract] Statement of Financial Position [Abstract] Interest Expense, net Interest Expense, Operating and Nonoperating Interest Expense, net Interest Expense, net Operating Earnings Operating earnings Operating Income (Loss), Total Operating Income (Loss) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected Volatility Accrued Income Taxes, Current Income Tax Payable Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate Non Segment [Member] Letter of Credit [Member] Letter of Credit [Member] Entity Shell Company Entity Shell Company Legal and Professional Accrued Professional Fees, Current Options Exercisable , Number of Shares Outstanding Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable Share-based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable, Beginning Balance Share-based Payment Arrangement, Option, Exercise Price Range, Shares Exercisable, Ending Balance Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets [Abstract] Entity Current Reporting Status Entity Current Reporting Status Excise Tax Excise Tax Payable Current Excise tax payable current. Long-term Debt, Type Long-Term Debt, Type [Axis] INVENTORIES Inventory Disclosure [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Inventory Preferred Stock, Value, Issued, Total Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Ending Balance Preferred Stock, Par Value $0.01; Authorized 5,000,000 Shares; None Issued Preferred Stock, Value, Issued Contingently liable for performance, current Contingent Liability For Performance Bonds Required By States Municipalities And Related Agencies Contingent liability for performance bonds required by states municipalities and related agencies. CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD CASH AND CASH EQUIVALENTS AT END OF PERIOD Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Semi annual basis, treasury rate Line Of Credit Facility Semi Annual Basis Treasury Rate Line of credit facility semi annual basis treasury rate. Business Acquisition Business Acquisition [Axis] Dividends Dividends Payable, Current City Area Code City Area Code Outstanding letters of credit, amount Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Current Liabilities Liabilities, Current Total Current Liabilities Inventories Inventory, Net Inventory, Net, Total Inventory Power and Fuel Accrued Utilities, Current Statutory tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Local Phone Number Local Phone Number Range Two [Member] Range two. $91.21 - $100.88 [Member] CASH DIVIDENDS PER SHARE Common Stock, Dividends, Per Share, Cash Paid Commitments and Contingencies Disclosure [Abstract] Current Operating Lease Liabilities Operating Lease Liabilities Operating Lease, Liability, Current Stockton Terminal Acquisition. Stockton Terminal Acquisition [Member] Stockton Terminal Acquisition [Member] Debt instrument, interest rate Debt Instrument, Interest Rate, Stated Percentage Retained Earnings [Member] Retained Earnings [Member] EARNINGS PER SHARE Earnings Per Share, Basic [Abstract] Inventory Inventory [Domain] Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Additions to Property, Plant, and Equipment Target percentage of average return on invested capital on share based compensation arrangement. Target Percentage Of Average Return On Invested Capital On Share Based Compensation Arrangement Target percentage of average return on invested capital Document Transition Report Document Transition Report Increase (Decrease) in Other Operating Assets, Total Increase (Decrease) in Other Operating Assets Other Assets Lessee, Operating Lease, Liability, to be Paid, Year Two 2027 Target percentage of shares earned in stock option plan. Target Percentage Of Shares Earned In Stock Option Plan Target percentage of shares earned in stock options plan Weighted-Average Exercise Price, Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Less: Unamortized Discounts and Debt Issuance Costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] ACCRUED EXPENSES Accounts Payable and Accrued Liabilities Disclosure [Text Block] Weighted Average Grant Date Fair Value, Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 Capital in Excess of Par Value [Member] Additional Paid-in Capital [Member] Notes Receivable Financing Receivable, after Allowance for Credit Loss, Noncurrent Financing Receivable, after Allowance for Credit Loss, Noncurrent, Total Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to Reconcile Net Earnings to Net Cash Provided by Operating Activities, Net of Effect of Non-Cash Activity Lessee, Operating Lease, Liability, to be Paid, Year One 2026 Other Assets Other Assets, Noncurrent Other Assets, Noncurrent, Total Proceeds from Equity Method Investment, Distribution Distributions from Joint Venture Accrued Liabilities Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed Accrued Liabilities Business combination, recognized identifiable asset acquired and liability assumed accrued liabilities Proportionate consolidation of share of joint venture revenues and operating earnings Segment Reporting Information Proportionate Consolidation Of Joint Ventures Revenues And

Operating Earnings Segment reporting information proportionate consolidation of joint ventures revenues and operating earnings. Property Taxes Accrual for Taxes Other than Income Taxes, Current Segments Segments [Domain] Performance share units [Member] Performance Shares [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Sale of business [Member] Sale Of Business [Member] Sale of business. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Number of sectors Number Of Sectors Number of sectors. Fiscal Two Thousand Twenty Five Stock Awards [Member] Fiscal 2025 Stock Awards [Member] Fiscal two thousand twenty five stock awards . Scenario Scenario [Domain] Title and Position [Domain] Readymix concrete batch plants Readymix Plants Readymix plants. Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Income Taxes Payable (Receivable) Business acquisition operating gain or loss. Business Acquisition Operating Gain Or Loss Operating Loss Earnings Before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Domestic Earnings from Continuing Operations Before Income Taxes Earnings Before Income Taxes Common Stock, Value, Issued Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Total Common Stock, Par Value $0.01; Authorized 100,000,000 Shares; Issued and Outstanding 33,391,155 and 34,143,945 Shares, respectively Fair Value Of Financial Instruments [Line Items] Fair Value Of Financial Instruments [Line Items] Fair value of financial instruments. Interest Income Investment Income, Interest Percentage of aggregate amount repurchased Percentage Of Aggregate Amount Repurchased Percentage of aggregate amount repurchased. Michael R Haack [Member] Michael R Haack [Member] Michael R Haack Total Operating Lease Liabilities Present Value of Lease Liabilities Operating Lease, Liability Schedule of Accrued Expenses Schedule of Accrued Liabilities [Table Text Block] Corporate and Other [Member] Corporate Segment and Other Operating Segment [Member] Weighted-Average Common Stock and Dilutive Securities Outstanding Diluted Weighted Average Number of Shares Outstanding, Diluted Financial Information Related to Operations by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Accounts Receivable, after Allowance for Credit Loss, Current Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts and Notes Receivable, net Total Lease Payments Lessee, Operating Lease, Liability, to be Paid Increase (Decrease) in Inventories, Total Increase (Decrease) in Inventories Inventories Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Amortization of Net Actuarial Loss AVERAGE SHARES OUTSTANDING Weighted Average Number of Shares Outstanding, Diluted [Abstract] Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Variable margin Debt Instrument, Basis Spread on Variable Rate Summarized Financial Information for Joint Venture Unconsolidated Schedule Of Assets Liabilities And Results Of Operations For Unconsolidated Joint Ventures Table [Text Block] Schedule of Assets Liabilities and Results of Operations for Unconsolidated Joint Ventures, Table. Revenue Revenues Revenues, Total Sales and Excise Tax Payable, Current Sales and Use Tax Total Estimated Purchase Price Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Credit Facility Credit Facility [Axis] Revolving Credit Facility [Member] Revolving Credit Facility [Member] Incremental Common Shares Attributable to Dilutive Effect of Contingently Issuable Shares Restricted Stock and Restricted Stock Units Net Cash Provided by (Used in) Financing Activities [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES Weighted-Average Exercise Price, Outstanding Options at March 31, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted-Average Exercise Price, Outstanding Options at December 31, 2024 Supply Commitment [Table] Supply Commitment [Table] Assumed Exercise of Outstanding Dilutive Options Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Unsecured Debt Unsecured Debt [Member] Term Loan Agreement [Member] Term Loan Agreement [Member] Term loan agreement. Right-of-Use Assets Acquired for Capitalized Operating Leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Unused line of credit commitment fee based on leverage ratio Line of Credit Facility, Commitment Fee Percentage Fair Value of Senior Notes Schedule Of Fair Value Of Long Term Debt Table [Text Block] Schedule of fair value of long term debt. Fiscal 2025 Employee Performance Stock Awards [Member] Fiscal Two Thousand Twenty Five Employee Performance Stock Awards [Member] Fiscal two thousand twenty five employee performance stock awards. Level 3 Inputs [Member] Fair Value, Inputs, Level 3 [Member] Weighted-Average Remaining Lease Term (in years) Operating Lease, Weighted Average Remaining Lease Term Cement [Member] Cement [Member] Cement. Accounts Payable Accounts Payable, Current Accounts Payable, Current, Total Repayment of Borrowings Under Revolving Credit Facility Repayments of Long-Term Lines of Credit Repayment of Borrowings Under Revolving Credit Facility Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee operating lease liability to be paid after year four. Thereafter Short-Term Lease Cost Short-Term Lease, Cost Finished Cement [Member] Finished Cement [Member] Finished cement. Accounts Receivable, Allowance for Credit Loss, Beginning Balance Accounts Receivable, Allowance for Credit Loss, Ending Balance Accounts Receivable, Allowance for Credit Loss Allowance for doubtful accounts XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Document and Entity Information - shares 9 Months Ended Dec. 31, 2024 Jan. 27, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Dec. 31, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Registrant Name EAGLE MATERIALS INC. Â Entity Central Index Key 0000918646 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Current Fiscal Year End Date --03-31 Â Entity Filer Category Large Accelerated Filer Â Entity Common Stock, Shares Outstanding Â 33,287,642 Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Title of 12(b) Security Common Stock (par value $.01 per share) Â Trading Symbol EXP Â Security Exchange Name NYSE Â Entity File Number 1-12984 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 75-2520779 Â Entity Address, Address Line One 5960 Berkshire Lane Â Entity Address, Address Line Two Suite 900 Â Entity Address, City or Town Dallas Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75225 Â City Area Code 214 Â Local Phone Number 432-2000 Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 11 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Earnings (unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Â Â Â Revenue $ 558,025 $ 558,833 $ 1,790,333 $ 1,782,590 Cost of Goods Sold 380,212 378,205 1,221,808 1,216,949 Gross Profit 177,813 180,628 568,525 565,641 Equity in Earnings of Unconsolidated Joint Venture 4,987 9,285 21,979 22,790 Corporate General and Administrative Expense (20,818) (14,201) (54,346) (42,456) Other Non-Operating Income (Loss) 1,381 1,019 4,788 2,837 Interest Expense, net (9,061) (10,128) (30,459) (32,571) Earnings Before Income Taxes 154,302 166,603 510,487 516,241 Income Taxes (34,728) (37,465) (113,551) (115,701) Net Earnings $ 119,574 $ 129,138 $ 396,936 $ 400,540 EARNINGS PER SHARE Â Â Â Â Â Basic $ 3.59 $ 3.75 $ 11.85 $ 11.47 Diluted $ 3.56 $ 3.72 $ 11.75 $ 11.38 AVERAGE SHARES OUTSTANDING Â Â Â Â Â Basic 33,317,168 34,466,141 33,493,382 34,931,378 Diluted 33,608,538 34,749,721 33,771,660 35,201,658 CASH DIVIDENDS PER SHARE $ 0.25 $ 0.25 $ 0.75 $ 0.75 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1:

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Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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-S99-2Reference 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)(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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 12 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Comprehensive Earnings (unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Earnings $ 119,574 $ 129,138 $ 396,936 $ 400,540 Net Actuarial Change in Defined Benefit Plans Â Â Â Â Amortization of Net Actuarial Loss 60 63 180 189 Tax Expense (15) (15) (45) (45) Comprehensive Earnings $ 119,619 $ 129,186 $ 397,071 $ 400,684 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (unaudited) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Current Assets Â Â Cash and Cash Equivalents $ 31,173 $ 34,925 Accounts and Notes Receivable, net 182,379 202,985 Inventories 392,266 373,923 Income Tax Receivable 1,743 9,910 Prepaid and Other Assets 10,901 5,950 Total Current Assets 618,462 627,693 Property, Plant, and Equipment, net 1,736,159 1,676,217 Investment in Joint Venture 135,672 113,478 Operating Lease Right-of-Use Assets 34,227 19,373 Goodwill and Intangible Assets, net 487,388 486,117 Other Assets 31,762 24,141 Total Assets 3,043,670 2,947,019 Current Liabilities Â Â Accounts Payable 118,718 127,183 Accrued Liabilities 86,999 94,327 Income Tax Payable 3,090 0 Operating Lease Liabilities 5,074 7,899 Current Portion of Long-Term Debt 10,000 10,000 Total Current Liabilities 223,881 239,409 Long-Term Debt 991,749 1,083,299 Noncurrent Operating Lease Liabilities 34,951 19,037 Other Long-Term Liabilities 50,696 51,942 Deferred Income Taxes 246,254 244,797 Total Liabilities 1,547,531 1,638,484 Stockholdersâ€™ Equity Â Â Preferred Stock, Par Value $0.01; Authorized 5,000,000 Shares; None Issued 0 0 Common Stock, Par Value $0.01; Authorized 100,000,000 Shares; Issued and Outstanding 33,391,155 and 34,143,945 Shares, respectively 334 341 Capital in Excess of Par Value 0 0 Accumulated Other Comprehensive Losses (3,238) (3,373) Retained Earnings 1,499,043 1,311,567 Total Stockholdersâ€™ Equity 1,496,139 1,308,535 Total Liabilities and Stockholders' Equity $ 3,043,670 $ 2,947,019 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic

270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI

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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (unaudited) (Parenthetical) - $ / shares Dec. 31, 2024 Mar. 31, 2024 Statement of Financial Position [Abstract] Â Â Preferred Stock, Par Value $ 0.01 $ 0.01 Preferred Stock, Authorized 5,000,000 5,000,000 Preferred Stock, Issued 0 0 Common Stock, Par Value $ 0.01 $ 0.01 Common Stock, Authorized 100,000,000 100,000,000 Common Stock, Issued 33,391,155 34,143,945 Common Stock, Outstanding 33,391,155 34,143,945 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued 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 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows (unaudited) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net Earnings $ 396,936 $ 400,540 Adjustments to Reconcile Net Earnings to Net Cash Provided by Operating Activities, Net of Effect of Non-Cash Activity Â Â Depreciation, Depletion and Amortization 116,661 111,347 Deferred Income Tax Provision 1,457 9,324 Stock Compensation Expense 14,221 15,356 Equity in Earnings of Unconsolidated Joint Venture (21,979) (22,790) Distributions from Joint Venture 0 7,000 Changes in Operating Assets and Liabilities Â Â Accounts and Notes Receivable 20,606 9,452 Inventories (17,277) (27,137) Accounts Payable and Accrued Liabilities (15,175) 3,278 Other Assets (18,041) (19,428) Income Taxes Payable (Receivable) 8,371 13,607 Net Cash Provided by Operating Activities 485,780 500,549 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Additions to Property, Plant, and Equipment (146,975) (87,848) Acquisition Spending (24,881) (55,053) Net Cash Used in Investing Activities (171,856) (142,901) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Borrowings Under Revolving Credit Facility 100,000 222,000 Repayment of Borrowings Under Revolving Credit Facility (185,000) (272,000) Repayment of Term Loan (7,500) (7,500) Dividends Paid to Stockholders (25,373) (26,692) Purchase and Retirement of Common Stock (201,276) (248,852) Payment of Excise Tax on Purchases and Retirements of Common Stock (3,331) 0 Proceeds from Stock Option Exercises 6,260 11,560 Shares Redeemed to Settle Employee Taxes on Stock Compensation (1,456) (2,494) Net Cash Used in Financing Activities (317,676) (323,978) NET INCREASE IN CASH AND CASH EQUIVALENTS (3,752) 33,670 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 34,925 15,242 CASH AND CASH EQUIVALENTS AT END OF PERIOD $ 31,173 $ 48,912 X - DefinitionDeferred income tax expense benefit continued and discontinued operations + ReferencesNo definition available. + Details Name: exp_DeferredIncomeTaxExpenseBenefitContinuedAndDiscontinuedOperations Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment of excise tax on purchases and retirements of common stock. + ReferencesNo definition available. + Details Name: exp_PaymentOfExciseTaxOnPurchasesAndRetirementsOfCommonStock Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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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/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from other long-term debt. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Stockholders' Equity (unaudited) - USD ($) $ in Thousands Total Common Stock [Member] Capital in Excess of Par Value [Member] Retained Earnings [Member] Accumulated Other Comprehensive Losses [Member] Beginning balance at Mar. 31, 2023 $ 1,185,694 $ 358 Â $ 1,188,883 $ (3,547) Net Earnings 120,849 Â Â 120,849 Â Stock Compensation Expense 6,457 Â $ 6,457 Â Â Stock Option Exercises and Restricted Share Issuances 10,385 2 10,383 Â Â Shares Redeemed to Settle Employee Taxes (1,360) (1) (1,359) Â Â Purchase and Retirement of Common Stock (74,799) (5) (15,481) (59,313) Â Dividends to Shareholders (8,863) Â Â (8,863) Â Unfunded Pension Liability, net of tax 48 Â Â Â 48 Ending Balance at Jun. 30, 2023 1,238,411 354 Â 1,241,556 (3,499) Beginning balance at Mar. 31, 2023 1,185,694 358 Â 1,188,883 (3,547) Net Earnings 400,540 Â Â Â Â Ending Balance at Dec. 31, 2023 1,333,161 345 Â 1,336,219 (3,403) Beginning balance at Jun. 30, 2023 1,238,411 354 Â 1,241,556 (3,499) Net Earnings 150,553 Â Â 150,553 Â Stock Compensation Expense 4,542 Â 4,542 Â Â Stock Option Exercises and Restricted Share Issuances 1,084 Â 1,084 Â Â Shares Redeemed to Settle Employee Taxes (1,134) Â (1,134) Â Â Purchase and Retirement of Common Stock (78,037) (4) (4,492) (73,541) Â Dividends to Shareholders (8,833) Â Â (8,833) Â Unfunded Pension Liability, net of tax 48 Â Â Â 48 Ending Balance at Sep. 30, 2023 1,306,634 350 Â 1,309,735 (3,451) Net Earnings 129,138 Â Â 129,138 Â Stock Compensation Expense 4,357 Â 4,357 Â Â Stock Option Exercises and Restricted Share Issuances 91 Â 91 Â Â Purchase and Retirement of Common Stock (98,504) (5) (4,448) (94,051) Â Dividends to Shareholders (8,603) Â Â (8,603) Â Unfunded Pension Liability, net of tax 48 Â Â Â 48 Ending Balance at Dec. 31, 2023 1,333,161 345 Â 1,336,219 (3,403) Beginning balance at Mar. 31, 2024 1,308,535 341 Â 1,311,567 (3,373) Net Earnings 133,842 Â Â 133,842 Â Stock Compensation Expense 4,539 Â 4,539 Â Â Stock Option Exercises and Restricted Share Issuances 56 Â 56 Â Â Shares Redeemed to Settle Employee Taxes (1,421) Â (1,421) Â Â Purchase and Retirement of Common Stock (86,345) (3) (3,174) (83,168) Â Dividends to Shareholders (8,453) Â Â (8,453) Â Unfunded Pension Liability, net of tax 45 Â Â Â 45 Ending Balance at Jun. 30, 2024 1,350,798 338 Â 1,353,788 (3,328) Beginning balance at Mar. 31, 2024 1,308,535 341 Â 1,311,567 (3,373) Net Earnings 396,936 Â Â Â Â Ending Balance at Dec. 31, 2024 1,496,139 334 Â 1,499,043 (3,238) Beginning balance at Jun. 30, 2024 1,350,798 338 Â 1,353,788 (3,328) Net Earnings 143,520 Â Â 143,520 Â Stock Compensation Expense 4,864 Â 4,864 Â Â Stock Option Exercises and Restricted Share Issuances 2,149 Â 2,149 Â Â Shares Redeemed to Settle Employee Taxes (35) Â (35) Â Â Purchase and Retirement of Common Stock (61,293) (3) (6,978) (54,312) Â Dividends to Shareholders (8,399) Â Â (8,399) Â Unfunded Pension Liability, net of tax 45 Â Â Â 45 Ending Balance at Sep. 30, 2024 1,431,649 335 Â 1,434,597 (3,283) Net Earnings 119,574 Â Â 119,574 Â Stock Compensation Expense 4,818 Â 4,818 Â Â Stock Option Exercises and Restricted Share Issuances 4,055 1 4,054 Â Â Purchase and Retirement of Common Stock (55,651) (2) $ (8,872) (46,777) Â Dividends to Shareholders (8,351) Â Â (8,351) Â Unfunded Pension Liability, net of tax 45 Â Â Â 45 Ending Balance at Dec. 31, 2024 $ 1,496,139 $ 334 Â $ 1,499,043 $ (3,238) X - DefinitionStock option exercises and restricted share issuance. + ReferencesNo definition available. + Details Name: exp_StockOptionExercisesAndRestrictedShareIssuance Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) $ 119,574 $ 143,520 $ 133,842 $ 129,138 $ 150,553 $ 120,849 $ 396,936 $ 400,540 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNonRule10b51ArrModifiedFlag + ReferencesNo definition available. + Details Name: exp_Nonrule10B51Arrmodifiedflag Namespace Prefix: exp_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule10b51ArrModifiedFlag + ReferencesNo definition available. + Details Name: exp_Rule10B51Arrmodifiedflag Namespace Prefix: exp_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 19 R10.htm IDEA: XBRL DOCUMENT v3.24.4 BASIS OF PRESENTATION 9 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION (A) BASIS OF PRESENTATION The accompanying Unaudited Consolidated Financial Statements as of and for the three and nine months ended December 31, 2024, include the accounts of Eagle Materials Inc. and its majority-owned subsidiaries (collectively, the Company, us, or we) and have been prepared by the Company, without audit, pursuant to the rules and regulations of the Securities and Exchange Commission. These Unaudited Consolidated Financial Statements should be read in conjunction with the Audited Consolidated Financial Statements and the notes thereto included in our Annual Report on Form 10-K filed with the Securities and Exchange Commission on May 22, 2024. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations, and we believe that the disclosures are adequate to make the information presented not misleading. In our opinion, all adjustments (consisting solely of normal recurring adjustments) necessary to present fairly the information in the following Unaudited Consolidated Financial Statements of the Company have been included. The results of operations for interim periods are not necessarily indicative of the results for the full year. The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Recent Accounting Pronouncements PENDING ADOPTIONIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 will become effective for public companies during annual reporting periods beginning after December 15, 2023, and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements.In December 2023, the FASB issued Accounting Standards Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which focuses on the rate reconciliation and income taxes paid. ASU 2023-09 requires public entities to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts organized by specified categories with certain reconciling items that exceed a specified threshold broken out by nature and jurisdiction. Additionally, all entities are required to disclose income taxes paid, net of refunds received, disaggregated by federal, state, and local jurisdiction, if the amount is at least 5% of the total income tax payments, net of refunds received, by individual jurisdiction. ASU 2023-09 is effective prospectively for annual periods beginning after December 15, 2024. Early adoption and retrospective application are permitted. ASU 2023-09 will not have any impact on the Company's results of operations, cash flows, and financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R11.htm IDEA: XBRL DOCUMENT v3.24.4 SUPPLEMENTAL CASH FLOW INFORMATION 9 Months Ended Dec. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â SUPPLEMENTAL CASH FLOW INFORMATION (B) SUPPLEMENTAL CASH FLOW INFORMATION Supplemental cash flow information is as follows: Â Â For the Nine Months Ended December 31, Â Â Â Â 2024 Â Â Â 2023 Â Â Â (dollars in thousands) Â Cash Payments Â Â Â Â Â Â Interest Â $ 37,223 Â Â $ 38,797 Â Income Taxes Â Â 110,683 Â Â Â 92,718 Â Operating Cash Flows Used for Operating Leases Â Â 6,802 Â Â Â 7,016 Â Â Â Â Â Â Â Â Non-Cash Financing Activities Â Â Â Â Â Â Excise Tax on Share Repurchases Â $ 2,013 Â Â $ 3,227 Â Right-of-Use Assets Acquired for Capitalized Operating Leases Â Â 19,588 Â Â Â 6,018 Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing

activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R12.htm IDEA: XBRL DOCUMENT v3.24.4 ACQUISITION 9 Months Ended Dec. 31, 2024 Business Combinations [Abstract] Â ACQUISITION (C) ACQUISITIONOn August 9, 2024, we purchased the assets of an aggregates operation in Battletown, Kentucky (the Kentucky Acquisition), which was accounted for under the acquisition method. The purchase price of the Kentucky Acquisition was approximately $24.9 million. The purchase price allocation has not yet been finalized. The purchase price was funded through borrowings under our Revolving Credit Facility. Operations related to the Kentucky Acquisition are included in the Concrete and Aggregates business in our segment reporting from August 9, 2024, through December 31, 2024.The following table summarizes the preliminary allocation of the purchase price to the fair value of assets acquired and liabilities assumed (based on Level 3 inputs) as of December 31, 2024: Â Â Â Â Â Â Â Estimated Fair Value Â Inventory Â $ 1,067 Â Property, Plant, and Equipment Â Â 16,815 Â Lease Right-of-Use Assets Â Â 757 Â Intangible Assets Â Â 1,309 Â Accrued Liabilities Â Â (71) Lease Obligations Â Â (757) Goodwill Â Â 5,761 Â Total Estimated Purchase Price Â $ 24,881 Â The estimated useful lives assigned to Property, Plant, and Equipment range from 5 to 30 years, while the estimated useful lives assigned to Intangible Assets are approximately 15 years. All goodwill generated from the Kentucky Acquisition is deductible for income tax purposes.The following table presents the Revenue and Operating Loss related to the Kentucky Acquisition that has been included in our Consolidated Statement of Earnings from August 9, 2024, through December 31, 2024. Â Â Â Â Â Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â December 31, 2024 Â Â Â (dollars in thousands) Â Revenue Â $ 3,086 Â Â $ 4,821 Â Operating Loss Â $ (296) Â $ (642) Operating Loss for the three and nine months ended December 31, 2024, was affected by approximately $0.6 million and $1.0 million, respectively, related to depreciation and amortization. Operating Loss for the nine months ended December 31, 2024, was affected by approximately $0.7 million related to the recording of acquired inventories at fair value. Subsequent AcquisitionOn January 7, 2025, we purchased Bullskin Stone & Lime, LLC, a pure-play aggregates business located in Western Pennsylvania (the Pennsylvania Acquisition), which will be accounted for under the acquisition method. The purchase price of the Pennsylvania Acquisition was approximately $152.5 million, subject to customary post-closing adjustments. The purchase price was funded through borrowings under our Revolving Credit Facility. Operations related to the Pennsylvania Acquisition will be included in the Concrete and Aggregates business in our segment reporting. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R13.htm IDEA: XBRL DOCUMENT v3.24.4 REVENUE 9 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE (D) REVENUE We earn Revenue primarily from the sale of products, which include cement, concrete, aggregates, gypsum wallboard, and recycled paperboard. The vast majority of Revenue from the sale of concrete, aggregates, and gypsum wallboard is originated by purchase orders from our customers, who are mostly third-party contractors and suppliers. Revenue from the sale of cement is recognized at the point-of-sale to customers under sales orders. Revenue from our Recycled Paperboard segment is generated mainly through long-term supply agreements. These agreements do not have a stated maturity date, but may be terminated by either party with a two- to three-year notice period. We invoice customers upon shipment, and our collection terms range from 30 to 75 days. Revenue from the sale of cement, concrete, aggregates, and gypsum wallboard not related to long-term supply agreements is recognized upon shipment of the related products to customers, which is when title and ownership are transferred, and the customer is obligated to pay. Revenue from sales under our long-term supply agreements is also recognized upon transfer of control to the customer, which generally occurs at the time the product is shipped from the production facility or terminal location. Our long-term supply agreements with customers define, among other commitments, the volume of product that we must provide and the volume that the customer must purchase by the end of the defined periods. Pricing structures under our agreements are generally market-based, but are subject to certain contractual adjustments. Shortfall amounts, if applicable under these arrangements, are constrained and not recognized as Revenue until an agreement is reached with the customer and, therefore, are not subject to the risk of reversal. The Company offers certain of its customers, including those with long-term supply agreements, rebates and incentives, which we treat as variable consideration. We adjust the amount of Revenue recognized for the variable consideration using the most likely amount method based on past history and projected volumes in the rebate and incentive period. Any amounts billed to customers for taxes are excluded from Revenue.The Company has elected to treat freight and delivery charges we pay for the delivery of goods to our customers as a fulfillment activity rather than a separate performance obligation. When we arrange for a third party to deliver products to customers, fees for shipping and handling billed to the customer are recorded as Revenue, while costs we incur for shipping and handling are recorded as expenses and included in Cost of Goods Sold. Other Non-Operating Income includes lease and rental income, asset sale income, non-inventoried aggregates sales income, distribution center income, and trucking income, as well as other miscellaneous revenue items and costs that have not been allocated to a business segment.See Footnote (N) to the Unaudited Consolidated Financial Statements for disaggregation of revenue by segment. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R14.htm IDEA: XBRL DOCUMENT v3.24.4 ACCOUNTS AND NOTES RECEIVABLE 9 Months Ended Dec. 31, 2024 Receivables [Abstract] Â ACCOUNTS AND NOTES RECEIVABLE (E) ACCOUNTS AND NOTES RECEIVABLE Accounts Receivable are shown net of the allowance for credit losses totaling $6.6 million and $6.7 million at December 31, 2024, and March 31, 2024, respectively. We perform ongoing credit evaluations of our customersâ€™ financial condition and generally require no collateral from our customers. The allowance for credit losses is based on detailed analysis of economic trends in the construction industry, the expected collectability of past-due accounts receivable, and the expected collectability of overall receivables. We have no significant credit risk concentration among our diversified customer base. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R15.htm IDEA: XBRL DOCUMENT v3.24.4 INVENTORIES 9 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â INVENTORIES (F) INVENTORIES Inventories are stated at the lower of average cost (including applicable material, labor, depreciation, and plant overhead) or net realizable value. Raw Materials and Materials-in-Progress include clinker, which is an intermediary product before it is ground into cement powder. Quantities of Raw Materials and Materials-in-Progress, Aggregates, and Coal inventories, are based on measured volumes, subject to estimation based on the size and location of the inventory piles, and are converted to tonnage using standard inventory density factors. Inventories consist of the following: Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Raw Materials and Materials-in-Progress Â $ 140,568 Â Â $ 122,772 Â Finished Cement Â Â 65,839 Â Â Â 71,396 Â Aggregates Â Â 16,676 Â Â Â 12,149 Â Gypsum Wallboard Â Â 6,747 Â Â Â 5,242 Â Recycled Paperboard Â Â 9,401 Â Â Â 14,278 Â Repair Parts and Supplies Â Â 128,584 Â Â Â 127,511 Â Fuel and Coal Â Â 24,451 Â Â Â 20,575 Â Â Â $ 392,266 Â Â $ 373,923 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R16.htm IDEA: XBRL DOCUMENT v3.24.4 ACCRUED EXPENSES 9 Months Ended Dec. 31, 2024 Payables and Accruals [Abstract] Â ACCRUED EXPENSES (G) ACCRUED EXPENSES Accrued Expenses consist of the following: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Payroll and Incentive Compensation Â $ 34,500 Â Â $ 34,274 Â Benefits Â Â 17,374 Â Â Â 17,507 Â Dividends Â Â 8,559 Â Â Â 6,374 Â Interest Â Â 1,348 Â Â Â 8,729 Â Property Taxes Â Â 4,902 Â Â Â 5,921 Â Power and Fuel Â Â 3,359 Â Â Â 2,993 Â Freight Â Â 4,004 Â Â Â 2,893 Â Excise Tax Â Â 2,851 Â Â Â 4,170 Â Legal and Professional Â Â 2,150 Â Â Â 2,602 Â Sales and Use Tax Â Â 1,300 Â Â Â 1,372 Â Other Â Â 6,652 Â Â Â 7,492 Â Â Â $ 86,999 Â Â $ 94,327 Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R17.htm IDEA: XBRL DOCUMENT v3.24.4 LEASES 9 Months Ended Dec. 31, 2024 Leases [Abstract] Â LEASES (H) LEASESWe lease certain real estate, buildings, and equipment, including railcars and barges. Certain of these leases contain escalations of rent over the term of the lease, as well as options for us to extend the term of the lease at the end of the original term. These extensions range from periods of 1 to 20 years. Our lease agreements do not contain material residual value guarantees or material restrictive covenants. In calculating the present value of future minimum lease payments, we use the rate implicit in the lease if it can be determined. Otherwise, we use our incremental borrowing rate in effect at the commencement of the lease to determine the present value of the future minimum lease payments. Additionally, we lease certain equipment under short-term leases with initial terms of less than 12 months, which are not recorded on the balance sheet. During December 2024 we extended the term of the lease of our corporate office from May 2029 to January 2036.Lease expense for our operating and short-term leases is as follows: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Operating Lease Cost Â $ 1,982 Â Â $ 1,921 Â Â $ 5,933 Â Â $ 6,148 Â Short-Term Lease Cost Â Â 317 Â Â Â 187 Â Â Â 962 Â Â Â 601 Â Total Lease Cost Â $ 2,299 Â Â $ 2,108 Â Â $ 6,895 Â Â $ 6,749 Â The Right-of-Use Assets and Lease Liabilities are reflected on our Balance Sheet as follows:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Operating Leases Â Â Â Â Â Â Operating Lease Right-of-Use Assets Â $ 34,227 Â Â $ 19,373 Â Â Â Â Â Â Â Current Operating Lease Liabilities Â $ 5,074 Â Â $ 7,899 Â Noncurrent Operating Lease Liabilities Â Â 34,951 Â Â Â 19,037 Â Total Operating Lease Liabilities Â $ 40,025 Â Â $ 26,936 Â Future payments for operating leases are as follows (dollars in thousands): Fiscal Year Â Amount Â 2025 (remaining three months) Â $ 1,893 Â 2026 Â Â 4,959 Â 2027 Â Â 4,183 Â 2028 Â Â 3,495 Â 2029 Â Â 3,530 Â Thereafter Â Â 34,094 Â Total Lease Payments Â $ 52,154 Â Less: Imputed Interest Â Â (12,129) Present Value of Lease Liabilities Â $ 40,025 Â Â Â Â Â Â Weighted-Average Remaining Lease Term (in years) Â Â 11.2 Â Weighted-Average Discount Rate Â Â 3.30 % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.4 SHARE-BASED EMPLOYEE COMPENSATION 9 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â SHARE-BASED EMPLOYEE COMPENSATION (I) Share-BASED EMPLOYEE COMPENSATION On August 3, 2023, our stockholders approved the Eagle Materials Inc. 2023 Equity Incentive Plan (the Plan), which reserves 1,425,000 shares for future grants of stock awards. Under the terms of the 2023 Plan, we can issue equity awards, including stock options, restricted stock units, restricted stock, and stock appreciation rights to employees of the Company, members of the Board of Directors and consultants, independent contractors, and agents of the Company. The Compensation Committee of our Board of Directors (Compensation Committee) specifies grant terms for awards under the Plan. Fiscal 2025 Equity AwardsIn May 2024, the Compensation Committee awarded to certain officers and key employees an aggregate of 29,391 performance stock units and 1,963 performance stock options, as compensation for achievement of the target level of performance (collectively, the Performance Stock Awards). For the Performance Stock Awards to be earned, the Company must achieve performance vesting criteria as modified based on the Companyâ€™s average absolute total stockholder return during the performance period. The performance vesting criteria are based on certain levels of average annual return on equity (as defined in the Performance Stock Award Agreements) ranging from 10.0% to 20.0% measured at the end of fiscal 2027 (three-year

performance period) as modified by total stockholder return. Performance outcomes (taking into account both criteria) will result in a threshold vesting percentage of 50% of target, and maximum performance will result in a vesting percentage of 200% of target. If the threshold vesting percentage is not achieved, none of the Performance Stock Awards will be earned.Our Performance Stock Awards are evaluated on a quarterly basis with adjustments to compensation expense based on the likelihood of the performance targets being achieved or exceeded. The maximum expense for our outstanding Performance Stock Awards is approximately $11.7 million. Any forfeitures are recognized as a reduction to expense in the period in which they occur.The fair value of the above Performance Stock Awards was determined using a Monte Carlo simulation. The following are key inputs in the Monte Carlo analysis for the Fiscal 2025 Employee Performance Stock Award. Â Â Â Â Measurement Period (in years) Â Â 2.85 Â Risk-Free Interest Rate Â Â 4.7 % Dividend Yield Â Â 0.4 % Volatility Â Â 31.4 % Estimated Fair Value of Market-Based PSAs at Grant Date Â $ 238.27 Â In addition to the Performance Stock Awards discussed above, the Compensation Committee approved the granting to certain officers and key employees an aggregate of 1,963 time-vesting stock options, which vest ratably over three years (the Fiscal 2025 Employee Time-Vesting Stock Option Grant) and 30,272 shares of time-vesting restricted stock units, which vest ratably over three years (the Fiscal 2025 Employee Restricted Stock Unit Time-Vesting Award). The Fiscal 2025 Employee Restricted Stock Unit Time-Vesting Award was valued at the closing price of the stock on the grant date and is being expensed over a three-year period. The Fiscal 2025 Employee Time-Vesting Stock Option Grant was valued at its grant date using the Black-Scholes option pricing model, which used similar inputs as the Monte Carlo analysis shown above. In August 2024, the Compensation Committee granted 1,550 options to members of the Board of Directors (the Fiscal 2025 Board of Directors Stock Option Award). Options granted under the Fiscal 2025 Board of Directors Stock Option Award vest one year after the grant date and can be exercised from the date of vesting until their expiration on the tenth anniversary of the grant date. The Fiscal 2025 Board of Directors Stock Option Award was valued at its grant date using the Black-Scholes option pricing model and is being expensed over a one-year period. The weighted-average assumptions used in the Black-Scholes model to value the Fiscal 2025 Board of Directors Stock Option Award are as follows: Â Â Â Â Dividend Yield Â Â 0.5 % Expected Volatility Â Â 38.8 % Risk-Free Interest Rate Â Â 4.4 % Expected Life Â 6.0 years Â In August 2024, the Compensation Committee granted 7,078 shares of time-vesting restricted stock to members of the Board of Directors (the Fiscal 2025 Board of Directors Restricted Stock Award). Restricted stock granted under the Fiscal 2025 Board of Directors Restricted Stock Award vest one year after the grant date and were valued at the closing price of the stock on the grant date. The value of the Fiscal 2025 Board of Directors Restricted Stock Award is being expensed over a one-year period.In addition to the awards described above, we may issue equity awards, including stock options, restricted stock, and restricted stock units, to certain employees from time to time. Any options issued are valued using the Black-Scholes options pricing model on the grant date and expensed over the vesting period, while restricted stock and restricted stock units are valued using the closing price on the date of grant and expensed over the vesting period.Long-Term Compensation PlansSTOCK OPTIONSStock option expense for all outstanding stock option awards totaled approximately $0.3 million and $0.9 million for the three and nine months ended December 31, 2024, respectively, and $0.5 million and $1.5 million for the three and nine months ended December 31, 2023, respectively. At December 31, 2024, there was approximately $1.4 million of unrecognized compensation expense related to outstanding stock options, which is expected to be recognized over a weighted-average period of 1.3 years.The following table represents stock option activity for the nine months ended December 31, 2024: Â Â Â Numberof Shares Â Â Weighted-AverageExercisePrice Â Outstanding Options at March 31, 2024 Â Â 252,364 Â Â $ 91.28 Â Granted Â Â 5,476 Â Â $ 244.92 Â Exercised Â Â (71,353) Â $ 90.04 Â Cancelled Â Â (1,054) Â $ 125.97 Â Outstanding Options at December 31, 2024 Â Â 185,433 Â Â $ 95.78 Â Options Exercisable at December 31, 2024 Â Â 148,214 Â Â Â Â Weighted-Average Fair Value of Options GrantedDuring the Year Â $ 104.45 Â Â Â Â Â The following table summarizes information about stock options outstanding at December 31, 2024: Â Â Â Options Outstanding Â Â Options Exercisable Â Range of Exercise Prices Â Number ofSharesOutstanding Â Â Weighted-AverageRemainingContractualLife (in years) Â Â Weighted-AverageExercisePrice Â Â Number ofSharesOutstanding Â Â Weighted-AverageExercisePrice Â $59.32Â - $81.28 Â Â 88,060 Â Â Â 4.78 Â Â $ 63.01 Â Â Â 88,060 Â Â $ 63.01 Â $91.21Â - $100.88 Â Â 34,052 Â Â Â 3.60 Â Â $ 95.12 Â Â Â 32,194 Â Â $ 94.99 Â $118.27Â - $139.25 Â Â 48,931 Â Â Â 7.36 Â Â $ 126.59 Â Â Â 22,043 Â Â $ 126.41 Â $143.09Â - $261.76 Â Â 14,390 Â Â Â 8.38 Â Â $ 193.10 Â Â Â 5,917 Â Â $ 158.49 Â Â Â Â 185,433 Â Â Â 5.52 Â Â $ 95.78 Â Â Â 148,214 Â Â $ 83.19 Â ÂAt December 31, 2024, the aggregate intrinsic value of the outstanding and exercisable options was approximately $28.0 million and $24.2 million, respectively. The total intrinsic value of options exercised during the nine months ended December 31, 2024, was approximately $14.5 million. RESTRICTED STOCK UNITS AND RESTRICTED STOCKThe following table summarizes the activity for restricted stock units and nonvested restricted stock during the nine months ended December 31, 2024: Â Â Number of Shares Â Â Weighted-Average Grant Date Fair Value Â Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 Â Â 204,946 Â Â $ 121.12 Â Granted Â Â 66,741 Â Â $ 240.61 Â Vested Â Â (26,194) Â $ 183.42 Â Forfeited Â Â â€” Â Â $ â€” Â Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 Â Â 245,493 Â Â $ 156.30 Â Â Expense related to restricted stock units and restricted stock was approximately $4.5 million and $13.3 million for the three and nine months ended December 31, 2024, respectively, and $4.0 million and $13.8 million for the three and nine months ended December 31, 2023, respectively. At December 31, 2024, there was approximately $23.7 million of unearned compensation from restricted stock units and restricted stock, which will be recognized over a weighted-average period of 1.5 years. The number of shares available for future grants of stock options, restricted stock units, stock appreciation rights, and restricted stock under the Plan was 1,343,966 at December 31, 2024. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.4 COMPUTATION OF EARNINGS PER SHARE 9 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â COMPUTATION OF EARNINGS PER SHARE (J) COMPUTATION OF EARNINGS PER SHARE The calculation of basic and diluted common shares outstanding is as follows: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted-Average Shares of Common Stock Outstanding Â Â 33,317,168 Â Â Â 34,466,141 Â Â Â 33,493,382 Â Â Â 34,931,378 Â Effect of Dilutive Shares Â Â Â Â Â Â Â Â Â Â Â Assumed Exercise of Outstanding Dilutive Options Â Â 203,978 Â Â Â 305,842 Â Â Â 231,459 Â Â Â 312,723 Â Less Shares Repurchased from Proceeds of Assumed Exercised Options Â Â (67,763) Â Â (169,413) Â Â (86,173) Â Â (170,910) Restricted Stock and Restricted Stock Units Â Â 155,155 Â Â Â 147,151 Â Â Â 132,992 Â Â Â 128,467 Â Weighted-Average Common Stock and Dilutive Securities Outstanding Â Â 33,608,538 Â Â Â 34,749,721 Â Â Â 33,771,660 Â Â Â 35,201,658 Â Shares Excluded Due to Anti-Dilution Effects Â Â 5,476 Â Â Â 5,558 Â Â Â 4,047 Â Â Â 22,145 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R20.htm IDEA: XBRL DOCUMENT v3.24.4 PENSION AND EMPLOYEE BENEFIT PLANS 9 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â PENSION AND EMPLOYEE BENEFIT PLANS (K) PENSION AND EMPLOYEE BENEFIT PLANS We sponsor several single-employer defined benefit plans and defined contribution plans, which together cover substantially all our employees. Benefits paid under the single-employer defined benefit plans covering certain hourly employees were historically based on years of service and the employeeâ€™s qualifying compensation over the last few years of employment. Over the last several years, these plans have been frozen to new participants and new benefits, with the last plan becoming frozen during fiscal 2020. Our defined benefit plans are all fully funded, with plan assets exceeding the benefit obligation at March 31, 2024. Due to the frozen status and current funding of the single-employer pension plans, our expected pension expense for fiscal 2025 is less than $0.2 million. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R21.htm IDEA: XBRL DOCUMENT v3.24.4 INCOME TAXES 9 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES (L) INCOME TAXES Income Taxes for the interim periods presented have been included in the accompanying financial statements on the basis of an estimated annual effective tax rate. In addition to the amount of tax resulting from applying the estimated annual effective tax rate to pre-tax income, we will include, when appropriate, certain items treated as discrete events to arrive at an estimated overall tax amount. The effective tax rate for the nine months ended December 31, 2024, was approximately 22%, which was consistent with the effective tax rate of 22% for the nine months ended December 31, 2023. The effective tax rate was higher than the U.S. Statutory rate of 21% mainly due to state income taxes, partially offset by a benefit recognized related to percentage depletion. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R22.htm IDEA: XBRL DOCUMENT v3.24.4 LONG-TERM DEBT 9 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â LONG-TERM DEBT (M) LONG-TERM DEBT Long-term Debt at December 31, 2024 is as follows: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Revolving Credit Facility Â $ 85,000 Â Â $ 170,000 Â 2.500% Senior Unsecured Notes Due 2031 Â Â 750,000 Â Â Â 750,000 Â Term Loan Â Â 175,000 Â Â Â 182,500 Â Total Debt Â Â 1,010,000 Â Â Â 1,102,500 Â Less: Current Portion of Long-Term Debt Â Â (10,000) Â Â (10,000) Less: Unamortized Discounts and Debt Issuance Costs Â Â (8,251) Â Â (9,201) Long-Term Debt Â $ 991,749 Â Â $ 1,083,299 Â Revolving Credit FacilityWe have an unsecured $750.0 million revolving credit facility (the Revolving Credit Facility). The Revolving Credit Facility includes a separate $200.0 million term loan facility (the Term Loan) and also provides the Company the option to increase the borrowing capacity by up to $375.0

million (for a total borrowing capacity of $1,125.0 million), provided the existing lenders, or new lenders, agree to such increase. The Revolving Credit Facility includes a $40.0 million letter of credit facility and a swingline loan sub-facility of $25.0 million, and expires on May 5, 2027.The Revolving Credit Facility contains customary covenants for an unsecured investment-grade facility, including covenants that restrict the Companyâ€™s and/or its subsidiariesâ€™ ability to incur additional debt; encumber assets; merge with or transfer or sell assets to other persons; and enter into certain affiliate transactions. The Revolving Credit Facility also requires the Company to maintain at the end of each fiscal quarter a Leverage Ratio of 3.50:1.00 or less and an Interest Coverage Ratio (both ratios, as defined in the Revolving Credit Facility) equal to or greater than 2.50 to 1.00 (collectively, the Financial Covenants).At the Companyâ€™s option, outstanding loans under the Revolving Credit Facility bear interest, at a variable rate equal to either (i) the adjusted term SOFR rate (secured overnight financing rate), plus 10 basis points, plus an agreed spread (ranging from 100 to 162.5 basis points, which is established based on the Company's credit rating); (ii) in respect of any Revolving Loans (until such time as the then-existing Benchmark (as defined in the Revolving Credit Facility) is replaced in accordance with the Revolving Credit Facility), the adjusted daily simple SOFR rate, plus 10 basis points, plus an agreed spread (ranging from 100 to 162.5 basis points, which is established based on the Company's credit rating) or (iii) an Alternate Base Rate (as defined in the Revolving Credit Facility), which is the highest of (a) the Prime Rate (as defined in the Revolving Credit Facility) in effect on any applicable day, (b) the NYFRB Rate (as defined in the Revolving Credit Facility) in effect on any applicable day, plus Â½ of 1%, and (c) the Adjusted Term SOFR (as defined in the Revolving Credit Facility) for a one month interest period on any applicable day, or if such day is not a business day, the immediately preceding business day, plus 1.0%, in each case plus an agreed upon spread (ranging from 0 to 62.5 basis points), which is established quarterly based on the Company's credit rating. The Company is also required to pay a facility fee on unused available borrowings under the Revolving Credit Facility ranging from 9 to 22.5 basis points, which is established based on the Company's then credit rating. The Company pays each lender a participation fee with respect to such lenderâ€™s participations in letters of credit, which fee accrues at the same Applicable Rate (as defined in the Revolving Credit Facility) used to determine the interest rate applicable to Eurodollar Revolving Loans (as defined in the Revolving Credit Facility), plus a fronting fee for each letter of credit issued by the issuing bank in an amount equal to 12.5 basis points per annum on the daily maximum amount then available to be drawn under such letter of credit. The Company also pays each issuing bank such bankâ€™s standard fees with respect to issuance, amendment or extensions of letters of credit and other processing fees, and other standard costs and charges relating to such issuing bankâ€™s letters of credit from time to time.There were $85.0 million of outstanding borrowings under the Revolving Credit Facility, plus $10.0 million outstanding letters of credit as of December 31, 2024. Subsequent to December 31, 2024, we borrowed approximately $152.5 million to fund the Pennsylvania Acquisition. After this borrowing, we have $502.5 million of available borrowings under the Revolving Credit Facility, net of the outstanding letters of credit. We were in compliance with all Financial Covenants on December 31, 2024; therefore, the entire $502.5 million is available for future borrowings.Term LoanOn May 5, 2022, we borrowed the $200.0 million Term Loan under the Revolving Credit Facility, and used these proceeds to, among other things, pay down a portion of the Revolving Credit Facility. The Term Loan requires quarterly principal payments of $2.5 million, with any unpaid amounts due upon maturity on May 5, 2027. At the Companyâ€™s option, principal amounts outstanding under the Term Loan bear interest as set forth in the Revolving Credit Facility (but not, for the avoidance of doubt, at a daily simple SOFR rate unless and until such time as the then-existing Benchmark (as defined in the Revolving Credit Facility) is replaced in accordance with the Revolving Credit Facility). 2.500% Senior Unsecured Notes Due 2031On July 1, 2021, we issued $750.0 million aggregate principal amount of 2.500% senior notes due July 2031 (the 2.500% Senior Unsecured Notes). The 2.500% Senior Unsecured Notes are senior unsecured obligations of the Company and are not guaranteed by any of our subsidiaries. The 2.500% Senior Unsecured Notes were issued net of original issue discount of $6.3 million and have an effective interest rate of approximately 2.6%. The original issue discount is being amortized by the effective interest method over the 10-year term of the notes. The 2.500% Senior Unsecured Notes are redeemable prior to April 1, 2031, at a redemption price equal to 100% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being redeemed, plus the present value of remaining scheduled payments of principal and interest from the applicable redemption date to April 1, 2031, discounted to the redemption date on a semi-annual basis at the Treasury rate plus 20 basis points. The 2.500% Senior Unsecured Notes are redeemable on or after April 1, 2031, at a redemption price equal to 100% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being redeemed, plus accrued and unpaid interest to, but excluding, the applicable redemption date. If we experience certain change of control triggering events, we would be required to offer to repurchase the 2.500% Senior Unsecured Notes at a purchase price equal to 101% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being repurchased, plus accrued and unpaid interest to, but excluding, the applicable redemption date. The indenture governing the 2.500% Senior Unsecured Notes contains certain covenants that limit our ability to create or permit to exist certain liens; enter into sale and leaseback transactions; and consolidate, merge, or transfer all or substantially all of our assets, and provides for certain events of default that, if any occurred, would permit or require the principal of and accrued interest on the 2.500% Senior Unsecured Notes to become or be declared due and payable. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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:textBlockItemType Balance Type: na Period Type: duration XML 32 R23.htm IDEA: XBRL DOCUMENT v3.24.4 SEGMENT INFORMATION 9 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION (N) SEGMENT INFORMATION Operating segments are defined as components of an enterprise that engage in business activities that earn revenue, incur expenses, and prepare separate financial information that is evaluated regularly by our chief operating decision maker to allocate resources and assess performance. Our business is organized into two sectors within which there are four reportable business segments. The Heavy Materials sector includes the Cement and Concrete and Aggregates segments. The Light Materials sector includes the Gypsum Wallboard and Recycled Paperboard segments. Our primary products are commodities that are essential in commercial and residential construction; public construction projects to build, expand, and repair roads and buildings; and all repair and remodel activities. Demand for our products is generally cyclical and seasonal, depending on economic and geographic conditions. We distribute our products across many United States markets, which provides us with regional economic diversification. Our operations are conducted in the U.S. and include the mining of limestone for the manufacture, production, distribution, and sale of portland cement (a basic construction material that is the essential binding ingredient in concrete); the grinding and sale of slag; the mining of gypsum for the manufacture and sale of gypsum wallboard; the manufacture and sale of recycled paperboard to the gypsum wallboard industry and other paperboard converters; the sale of readymix concrete; and the mining and sale of aggregates (crushed stone, sand, and gravel).We operate eight modern cement plants (one of which is operated through our Texas Lehigh joint venture (The Joint Venture)), two slag grinding facilities (one of which is operated through the Joint Venture), and more than 30 cement distribution terminals. Our cement companies focus on the U.S. heartland and operate as an integrated network selling product primarily in California, Colorado, Illinois, Indiana, Iowa, Kansas, Kentucky, Missouri, Nebraska, Nevada, Ohio, Oklahoma, Tennessee, and Texas. We operate 25 readymix concrete batch plants and seven aggregates processing plants in markets that are complementary to our cement network. We operate five gypsum wallboard plants and a recycled paperboard mill. We distribute gypsum wallboard and recycled paperboard throughout the continental U.S., with the exception of the Northeast. We account for intersegment sales at market prices. For segment reporting purposes only, we proportionately consolidate our 50% share of the Joint Venture Revenue and Operating Earnings, consistent with the way management reports the segments within the Company for making operating decisions and assessing performance.The following table sets forth certain financial information relating to our operations by segment. We do not allocate interest or taxes at the segment level; these costs are disclosed at the consolidated company level. Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 295,400 Â Â $ 308,654 Â Â $ 987,342 Â Â $ 998,437 Â Concrete and Aggregates Â Â 60,716 Â Â Â 61,186 Â Â Â 195,511 Â Â Â 201,526 Â Gypsum Wallboard Â Â 209,493 Â Â Â 200,969 Â Â Â 642,294 Â Â Â 629,299 Â Recycled Paperboard Â Â 56,158 Â Â Â 47,053 Â Â Â 161,175 Â Â Â 135,397 Â Â Â Â 621,767 Â Â Â 617,862 Â Â Â 1,986,322 Â Â Â 1,964,659 Â Less: Intersegment Revenue Â Â (37,316) Â Â (32,346) Â Â (111,428) Â Â (99,356) Less: Joint Venture Revenue Â Â (26,426) Â Â (26,683) Â Â (84,561) Â Â (82,713) Â Â $ 558,025 Â Â $ 558,833 Â Â $ 1,790,333 Â Â $ 1,782,590 Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Intersegment Revenue Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 9,084 Â Â $ 7,804 Â Â $ 29,748 Â Â $ 27,192 Â Concrete and Aggregates Â Â 4,311 Â Â Â 3,414 Â Â Â 12,138 Â Â Â 10,235 Â Recycled Paperboard Â Â 23,921 Â Â Â 21,128 Â Â Â 69,542 Â Â Â 61,929 Â Â Â $ 37,316 Â Â $ 32,346 Â Â $ 111,428 Â Â $ 99,356 Â Cement Sales Volume (M tons) Â Â Â Â Â Â Â Â Â Â Â Â Wholly Owned Â Â 1,541 Â Â Â 1,663 Â Â Â 5,156 Â Â Â 5,470 Â Joint Venture Â Â 161 Â Â Â 161 Â Â Â 517 Â Â Â 496 Â Â Â Â 1,702 Â Â Â 1,824 Â Â Â 5,673 Â Â Â 5,966 Â Â Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Operating Earnings Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 86,763 Â Â $ 105,566 Â Â $ 291,821 Â Â $ 301,056 Â Concrete and Aggregates Â Â (1,397) Â Â 1,760 Â Â Â 588 Â Â Â 13,434 Â Gypsum Wallboard Â Â 86,393 Â Â Â 75,063 Â Â Â 270,510 Â Â Â 251,625 Â Recycled Paperboard Â Â 11,041 Â Â Â 7,524 Â Â Â 27,585 Â Â Â 22,316 Â Sub-Total Â Â 182,800 Â Â Â 189,913 Â Â Â 590,504 Â Â Â 588,431 Â Corporate General and Administrative Expense Â Â (20,818) Â Â (14,201) Â Â (54,346) Â Â (42,456) Other Non-Operating Income (Loss) Â Â 1,381 Â Â Â 1,019 Â Â Â 4,788 Â Â Â 2,837 Â Earnings Before Interest and Income Taxes Â Â 163,363 Â Â Â 176,731 Â Â Â 540,946 Â Â Â 548,812 Â Interest Expense, net Â Â (9,061) Â Â (10,128) Â Â (30,459) Â Â (32,571) Earnings Before Income Taxes Â $ 154,302 Â Â $ 166,603 Â Â $ 510,487 Â Â $ 516,241 Â Cement Operating Earnings Â Â Â Â Â Â Â Â Â Â Â Â Wholly Owned Â $ 81,776 Â Â $ 96,281 Â Â $ 269,842 Â Â $ 278,266 Â Joint Venture Â Â 4,987 Â Â Â 9,285 Â Â Â 21,979 Â Â Â 22,790 Â Â Â $ 86,763 Â Â $ 105,566 Â Â $ 291,821 Â Â $ 301,056 Â Capital Expenditures Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 35,609 Â Â $ 11,571 Â Â $ 102,384 Â Â $ 38,288 Â Concrete and Aggregates Â Â 4,668 Â Â Â 1,207 Â Â Â 18,795 Â Â Â 10,281 Â Gypsum Wallboard Â Â 2,560 Â Â Â 7,386 Â Â Â 9,925 Â Â Â 23,866 Â Recycled Paperboard Â Â 4,309 Â Â Â 1,868 Â Â Â 12,425 Â Â Â 7,733 Â Corporate and Other Â Â 224 Â Â Â 403 Â Â Â 3,446 Â Â Â 7,680 Â Â Â $ 47,370 Â Â $ 22,435 Â Â $ 146,975 Â Â $ 87,848 Â Depreciation, Depletion, and Amortization Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 23,029 Â Â $ 22,514 Â Â $ 68,853 Â Â $ 66,380 Â Concrete and Aggregates Â Â 5,261 Â Â Â 4,857 Â Â Â 15,074 Â Â Â 14,850 Â Gypsum Wallboard Â Â 6,414 Â Â Â 5,611 Â Â Â 19,338 Â Â Â 16,620 Â Recycled Paperboard Â Â 3,723 Â Â Â 3,694 Â Â Â 11,082 Â Â Â 11,121 Â Corporate and Other Â Â 807 Â Â Â 792 Â Â Â 2,314 Â Â Â 2,376 Â Â Â $ 39,234 Â Â $ 37,468 Â Â $ 116,661 Â Â $ 111,347 Â Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Identifiable Assets Â Â Â Â Â Â Cement Â $ 2,115,736 Â Â $ 2,042,499 Â Concrete and Aggregates Â Â 259,266 Â Â Â 225,485 Â Gypsum Wallboard Â Â 409,056 Â Â Â 432,122 Â Recycled Paperboard Â Â 168,690 Â Â Â 170,832 Â Other, net Â Â 90,922 Â Â Â 76,081 Â Â Â $ 3,043,670 Â Â $ 2,947,019 Â Segment Operating Earnings, including the proportionately consolidated 50% interest in the revenue and expenses of the Joint Venture, represent Revenue, less direct operating expenses, segment Depreciation, and segment Selling, General, and Administrative expenses. We account for intersegment sales at market prices. Corporate assets consist mainly of cash and cash equivalents, general office assets, and miscellaneous other assets.The basis used to disclose Identifiable Assets; Capital Expenditures; and Depreciation, Depletion, and Amortization conforms with the equity method, and is similar to how we disclose these accounts in our Unaudited Consolidated Balance Sheets and Unaudited Consolidated Statements of Earnings.The segment breakdown of Goodwill is as follows: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Cement Â $ 227,639 Â Â $ 227,639 Â Concrete and Aggregates Â Â 46,534 Â Â Â 40,774 Â Gypsum Wallboard Â Â 116,618 Â Â Â 116,618 Â Recycled Paperboard Â Â 7,538 Â Â Â 7,538 Â Â Â $ 398,329 Â Â $ 392,569 Â The increase in Goodwill in the Concrete and Aggregates segment is related to the Kentucky Acquisition. The purchase price allocation is still in progress, and may affect the recorded balance of Goodwill when completed.Summarized financial information for the Joint Venture that is not consolidated is set out below. This summarized financial information includes the total amount for the Joint Venture and not our 50% interest in those amounts: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Revenue Â $ 52,852 Â Â $ 53,366 Â Â $ 153,619 Â Â $ 165,426 Â Gross Margin Â $ 12,483 Â Â $ 19,465 Â Â $ 45,948 Â Â $ 51,512 Â Earnings Before Income Taxes Â $ 10,058 Â Â $ 18,711 Â Â $ 41,733 Â Â $ 45,925 Â Â Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Current Assets Â $ 117,957 Â Â $ 111,164 Â Noncurrent Assets Â $ 206,037 Â Â $ 158,618 Â Current Liabilities Â $ 47,579 Â Â $ 27,994 Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R24.htm IDEA: XBRL DOCUMENT v3.24.4 INTEREST EXPENSE 9 Months Ended Dec. 31, 2024 Banking and Thrift, Interest [Abstract] Â INTEREST EXPENSE (O) INTEREST EXPENSE The following components are included in Interest Expense, net:Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Interest Income Â $ (223) Â $ (150) Â $ (963) Â $ (523) Interest Expense Â Â 8,810 Â Â Â 9,804 Â Â Â 29,998 Â Â Â 31,671 Â Other Expenses Â Â 474 Â Â Â 474 Â Â Â 1,424 Â Â Â 1,423 Â Interest Expense, net Â $ 9,061 Â Â $ 10,128 Â Â $ 30,459 Â Â $ 32,571 Â Â Interest Income includes interest earned on investments of excess cash. Components of Interest Expense include interest associated with the Revolving Credit Facility, Term Loan, Senior Unsecured Notes, and commitment fees based on the unused portion of the Revolving Credit Facility. Other Expenses include amortization of debt issuance costs and Revolving Credit Facility costs. X - ReferencesNo definition available. + Details Name: us-gaap_BankingAndThriftInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for interest income and interest expense for enterprises that derive a significant portion of their revenue from interest collected on investments, loans, and securities. + ReferencesReference 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 7: 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 8: 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 9: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R25.htm IDEA: XBRL DOCUMENT v3.24.4 COMMITMENTS AND CONTINGENCIES 9 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES (P) COMMITMENTS AND CONTINGENCIES We have certain deductible limits under our workersâ€™ compensation and liability insurance policies for which reserves are established based on the undiscounted estimated costs of known and anticipated claims. We have entered into standby letter of credit agreements relating to workersâ€™ compensation, auto, and general liability self-insurance. At December 31, 2024, we had contingent liabilities under these outstanding letters of credit of approximately $10.0 million.In the ordinary course of business, we execute contracts involving indemnifications that are both standard in the industry and specific to a transaction, such as the sale of a business. These indemnifications may include claims relating to any of the following: environmental and tax matters; intellectual property rights; governmental regulations and employment-related matters; customer, supplier, and other commercial contractual relationships; and construction contracts and financial matters. While the maximum amount to which the Company may be exposed under such agreements cannot be estimated, management believes these indemnifications will not have a material adverse effect on our consolidated financial position, results of operations, or cash flows. We currently have no outstanding guarantees.We are currently contingently liable for performance under $30.0 million in performance bonds required by certain states and municipalities, and their related agencies. The bonds are principally for certain reclamation obligations and mining permits. We have indemnified the underwriting insurance company against any exposure under the performance bonds. In our experience, no material claims have been made against these financial instruments. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R26.htm IDEA: XBRL DOCUMENT v3.24.4 FAIR VALUE OF FINANCIAL INSTRUMENTS 9 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE OF FINANCIAL INSTRUMENTS (Q) FAIR VALUE OF FINANCIAL INSTRUMENTS The fair value of our long-term debt has been determined using market transactions (level 1 inputs). The fair value of our 2.500% Senior Unsecured Notes at December 31, 2024, was as follows: Â Â Fair Value Â Â Â (dollars in thousands) Â 2.500% Senior Unsecured Notes Due 2031 Â $ 639,000 Â The carrying values of Cash and Cash Equivalents, Accounts Receivable, Accounts Payable, and Accrued Liabilities approximate their fair values at December 31, 2024, due to the short-term maturities of these assets and liabilities. The fair value of our Revolving Credit Facility and Term Loan also approximates the carrying value at December 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R27.htm IDEA: XBRL DOCUMENT v3.24.4 BASIS OF PRESENTATION (Policies) 9 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Recent Accounting Pronouncements Recent Accounting Pronouncements PENDING ADOPTIONIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 will become effective for public companies during annual reporting periods beginning after December 15, 2023, and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements.In December 2023, the FASB issued Accounting Standards Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which focuses on the rate reconciliation and income taxes paid. ASU 2023-09 requires public entities to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts organized by specified categories with certain reconciling items that exceed a specified threshold broken out by nature and jurisdiction. Additionally, all entities are required to disclose income taxes paid, net of refunds received, disaggregated by federal, state, and local jurisdiction, if the amount is at least 5% of the total income tax payments, net of refunds received, by individual jurisdiction. ASU 2023-09 is effective prospectively for annual periods beginning after December 15, 2024. Early adoption and retrospective application are permitted. ASU 2023-09 will not have any impact on the Company's results of operations, cash flows, and financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R28.htm IDEA: XBRL DOCUMENT v3.24.4 SUPPLEMENTAL CASH FLOW INFORMATION (Tables) 9 Months Ended Dec. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Cash Flow Information Supplemental cash flow information is as follows: Â Â For the Nine Months Ended December 31, Â Â Â Â 2024 Â Â Â 2023 Â Â Â (dollars in thousands) Â Cash Payments Â Â Â Â Â Â Â Interest Â $ 37,223 Â Â $ 38,797 Â Income Taxes Â Â 110,683 Â Â Â 92,718 Â Operating Cash Flows Used for Operating Leases Â Â 6,802 Â Â Â 7,016 Â Â Â Â Â Â Â Â Non-Cash Financing Activities Â Â Â Â Â Â Â Excise Tax on Share Repurchases Â $ 2,013 Â Â $ 3,227 Â Right-of-Use Assets Acquired for Capitalized Operating Leases Â Â 19,588 Â Â Â 6,018 Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R29.htm IDEA: XBRL DOCUMENT v3.24.4 ACQUISITION (Tables) 9 Months Ended Dec. 31, 2024 Business Combinations [Abstract] Â Schedule of Recognized Fair Value of Identified Assets Acquired and Liabilities Assumed The following table summarizes the preliminary allocation of the purchase price to the fair value of assets acquired and liabilities assumed (based on Level 3 inputs) as of December 31, 2024: Â Â Â Â Â Â Â Estimated Fair Value Â Inventory Â $ 1,067 Â Property, Plant, and Equipment Â Â 16,815 Â Lease Right-of-Use Assets Â Â 757 Â Intangible Assets Â Â 1,309 Â Accrued Liabilities Â Â (71) Lease Obligations Â Â (757) Goodwill Â Â 5,761 Â Total Estimated Purchase Price Â $ 24,881 Â Schedule of Revenue and Operating Earnings Related to Business Acquisition The following table presents the Revenue and Operating Loss related to the Kentucky Acquisition that has been included in our Consolidated Statement of Earnings from August 9, 2024, through December 31, 2024. 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Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R30.htm IDEA: XBRL DOCUMENT v3.24.4 INVENTORIES (Tables) 9 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories consist of the following: Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Raw Materials and Materials-in-Progress Â $ 140,568 Â Â $ 122,772 Â Finished Cement Â Â 65,839 Â Â Â 71,396 Â Aggregates Â Â 16,676 Â Â Â 12,149 Â Gypsum Wallboard Â Â 6,747 Â Â Â 5,242 Â Recycled Paperboard Â Â 9,401 Â Â Â 14,278 Â Repair Parts and Supplies Â Â 128,584 Â Â Â 127,511 Â Fuel and Coal Â Â 24,451 Â Â Â 20,575 Â Â Â $ 392,266 Â Â $ 373,923 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R31.htm IDEA: XBRL DOCUMENT v3.24.4 ACCRUED EXPENSES (Tables) 9 Months Ended Dec. 31, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Expenses Accrued Expenses consist of the following: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Payroll and Incentive Compensation Â $ 34,500 Â Â $ 34,274 Â Benefits Â Â 17,374 Â Â Â 17,507 Â Dividends Â Â 8,559 Â Â Â 6,374 Â Interest Â Â 1,348 Â Â Â 8,729 Â Property Taxes Â Â 4,902 Â Â Â 5,921 Â Power and Fuel Â Â 3,359 Â Â Â 2,993 Â Freight Â Â 4,004 Â Â Â 2,893 Â Excise Tax Â Â 2,851 Â Â Â 4,170 Â Legal and Professional Â Â 2,150 Â Â Â 2,602 Â Sales and Use Tax Â Â 1,300 Â Â Â 1,372 Â Other Â Â 6,652 Â Â Â 7,492 Â Â Â $ 86,999 Â Â $ 94,327 Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R32.htm IDEA: XBRL DOCUMENT v3.24.4 LEASES (Tables) 9 Months Ended Dec. 31, 2024 Leases [Abstract] Â Schedule of Lease Expense for Operating and Short-Term Leases Lease expense for our operating and short-term leases is as follows: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Operating Lease Cost Â $ 1,982 Â Â $ 1,921 Â Â $ 5,933 Â Â $ 6,148 Â Short-Term Lease Cost Â Â 317 Â Â Â 187 Â Â Â 962 Â Â Â 601 Â Total Lease Cost Â $ 2,299 Â Â $ 2,108 Â Â $ 6,895 Â Â $ 6,749 Â Schedule of Balance Sheet Information Related to Leases The Right-of-Use Assets and Lease Liabilities are reflected on our Balance Sheet as follows:Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Operating Leases Â Â Â Â Â Operating Lease Right-of-Use Assets Â $ 34,227 Â Â $ 19,373 Â Â Â Â Â Â Â Current Operating Lease Liabilities Â $ 5,074 Â Â $ 7,899 Â Noncurrent Operating Lease Liabilities Â Â 34,951 Â Â Â 19,037 Â Total Operating Lease Liabilities Â $ 40,025 Â Â $ 26,936 Â Schedule of Future Payments for Operating Leases Future payments for operating leases are as follows (dollars in thousands): Fiscal Year Â Amount Â 2025 (remaining three months) Â $ 1,893 Â 2026 Â Â 4,959 Â 2027 Â Â 4,183 Â 2028 Â Â 3,495 Â 2029 Â Â 3,530 Â Thereafter Â Â 34,094 Â Total Lease Payments Â $ 52,154 Â Less: Imputed Interest Â Â (12,129) Present Value of Lease Liabilities Â $ 40,025 Â Â Â Â Â Weighted-Average Remaining Lease Term (in years) Â Â 11.2 Â Weighted-Average Discount Rate Â Â 3.30 % X - DefinitionSchedule of balance sheet information related to leases. + ReferencesNo definition available. + Details Name: exp_ScheduleOfBalanceSheetInformationRelatedToLeasesTableTextBlock Namespace Prefix: exp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R33.htm IDEA: XBRL DOCUMENT v3.24.4 SHARE-BASED EMPLOYEE COMPENSATION (Tables) 9 Months Ended Dec. 31, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Stock Option Activity The following table represents stock option activity for the nine months ended December 31, 2024: Â Â Â Numberof Shares Â Â Weighted-AverageExercisePrice Â Outstanding Options at March 31, 2024 Â Â 252,364 Â Â $ 91.28 Â Granted Â Â 5,476 Â Â $ 244.92 Â Exercised Â Â (71,353) Â $ 90.04 Â Cancelled Â Â (1,054) Â $ 125.97 Â Outstanding Options at December 31, 2024 Â Â 185,433 Â Â $ 95.78 Â Options Exercisable at December 31, 2024 Â Â 148,214 Â Â Â Â Weighted-Average Fair Value of Options GrantedDuring the Year Â $ 104.45 Â Â Â Â Stock Options Outstanding The following table summarizes information about stock options outstanding at December 31, 2024: Â Â Â Options Outstanding Â Â Options Exercisable Â Range of Exercise Prices Â Number ofSharesOutstanding Â Â Weighted-AverageRemainingContractualLife (in years) Â Â Weighted-AverageExercisePrice Â Â Number ofSharesOutstanding Â Â Weighted-AverageExercisePrice Â $59.32Â - $81.28 Â Â 88,060 Â Â Â 4.78 Â Â $ 63.01 Â Â Â 88,060 Â Â $ 63.01 Â $91.21Â - $100.88 Â Â 34,052 Â Â Â 3.60 Â Â $ 95.12 Â Â Â 32,194 Â Â $ 94.99 Â $118.27Â - $139.25 Â Â 48,931 Â Â Â 7.36 Â Â $ 126.59 Â Â Â 22,043 Â Â $ 126.41 Â $143.09Â - $261.76 Â Â 14,390 Â Â Â 8.38 Â Â $ 193.10 Â Â Â 5,917 Â Â $ 158.49 Â Â Â 185,433 Â Â Â 5.52 Â Â $ 95.78 Â Â Â 148,214 Â Â $ 83.19 Â Summary of Activity for Restricted Stock Units and Nonvested Restricted Stock The following table summarizes the activity for restricted stock units and nonvested restricted stock during the nine months ended December 31, 2024: Â Â Number of Shares Â Â Weighted-Average Grant Date Fair Value Â Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 Â Â 204,946 Â Â $ 121.12 Â Granted Â Â 66,741 Â Â $ 240.61 Â Vested Â Â (26,194) Â $ 183.42 Â Forfeited Â Â â€” Â Â $ â€” Â Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 Â Â 245,493 Â Â $ 156.30 Â Â Fiscal 2025 Employee Performance Stock Awards [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Weighted-Average Assumptions Used to Value Option Awards The fair value of the above Performance Stock Awards was determined using a Monte Carlo simulation. The following are key inputs in the Monte Carlo analysis for the Fiscal 2025 Employee Performance Stock Award. Â Â Â Â Measurement Period (in years) Â Â 2.85 Â Risk-Free Interest Rate Â Â 4.7 % Dividend Yield Â Â 0.4 % Volatility Â Â 31.4 % Estimated Fair Value of Market-Based PSAs at Grant Date Â $ 238.27 Â Fiscal 2025 Board of Directors Stock Option Award [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Weighted-Average Assumptions Used to Value Option Awards The weighted-average assumptions used in the Black-Scholes model to value the Fiscal 2025 Board of Directors Stock Option Award are as follows: Â Â Â Â Dividend Yield Â Â 0.5 % Expected Volatility Â Â 38.8 % Risk-Free Interest Rate Â Â 4.4 % Expected Life Â 6.0 years Â X - DefinitionTabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms. + 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_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: 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_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details

Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=exp_FiscalTwoThousandTwentyFiveEmployeePerformanceStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_FiscalTwoThousandTwentyFiveBoardOfDirectorsStockOptionAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.4 COMPUTATION OF EARNINGS PER SHARE (Tables) 9 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Calculation of Basic and Diluted Common Shares Outstanding The calculation of basic and diluted common shares outstanding is as follows: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Weighted-Average Shares of Common Stock Outstanding Â Â 33,317,168 Â Â Â 34,466,141 Â Â Â 33,493,382 Â Â Â 34,931,378 Â Effect of Dilutive Shares Â Â Â Â Â Â Â Â Â Â Â Â Assumed Exercise of Outstanding Dilutive Options Â Â 203,978 Â Â Â 305,842 Â Â Â 231,459 Â Â Â 312,723 Â Less Shares Repurchased from Proceeds of Assumed Exercised Options Â Â (67,763) Â Â (169,413) Â Â (86,173) Â Â (170,910) Restricted Stock and Restricted Stock Units Â Â 155,155 Â Â Â 147,151 Â Â Â 132,992 Â Â Â 128,467 Â Weighted-Average Common Stock and Dilutive Securities Outstanding Â Â 33,608,538 Â Â Â 34,749,721 Â Â Â 33,771,660 Â Â Â 35,201,658 Â Shares Excluded Due to Anti-Dilution Effects Â Â 5,476 Â Â Â 5,558 Â Â Â 4,047 Â Â Â 22,145 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.4 LONG-TERM DEBT (Tables) 9 Months Ended Dec. 31, 2024 Debt Instrument [Line Items] Â Long-Term Debt Long-term Debt at December 31, 2024 is as follows: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Revolving Credit Facility Â $ 85,000 Â Â $ 170,000 Â 2.500% Senior Unsecured Notes Due 2031 Â Â 750,000 Â Â Â 750,000 Â Term Loan Â Â 175,000 Â Â Â 182,500 Â Total Debt Â Â 1,010,000 Â Â Â 1,102,500 Â Less: Current Portion of Long-Term Debt Â Â (10,000) Â Â (10,000) Less: Unamortized Discounts and Debt Issuance Costs Â Â (8,251) Â Â (9,201) Long-Term Debt Â $ 991,749 Â Â $ 1,083,299 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.4 SEGMENT INFORMATION (Tables) 9 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Financial Information Related to Operations by Segment The following table sets forth certain financial information relating to our operations by segment. We do not allocate interest or taxes at the segment level; these costs are disclosed at the consolidated company level. Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Revenue Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 295,400 Â Â $ 308,654 Â Â $ 987,342 Â Â $ 998,437 Â Concrete and Aggregates Â Â 60,716 Â Â Â 61,186 Â Â Â 195,511 Â Â Â 201,526 Â Gypsum Wallboard Â Â 209,493 Â Â Â 200,969 Â Â Â 642,294 Â Â Â 629,299 Â Recycled Paperboard Â Â 56,158 Â Â Â 47,053 Â Â Â 161,175 Â Â Â 135,397 Â Â Â 621,767 Â Â Â 617,862 Â Â Â 1,986,322 Â Â Â 1,964,659 Â Less: Intersegment Revenue Â Â (37,316) Â Â (32,346) Â Â (111,428) Â Â (99,356) Less: Joint Venture Revenue Â Â (26,426) Â Â (26,683) Â Â (84,561) Â Â (82,713) Â Â $ 558,025 Â Â $ 558,833 Â Â $ 1,790,333 Â Â $ 1,782,590 Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Intersegment Revenue Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 9,084 Â Â $ 7,804 Â Â $ 29,748 Â Â $ 27,192 Â Concrete and Aggregates Â Â 4,311 Â Â Â 3,414 Â Â Â 12,138 Â Â Â 10,235 Â Recycled Paperboard Â Â 23,921 Â Â Â 21,128 Â Â Â 69,542 Â Â Â 61,929 Â Â Â $ 37,316 Â Â $ 32,346 Â Â $ 111,428 Â Â $ 99,356 Â Cement Sales Volume (M tons) Â Â Â Â Â Â Â Â Â Â Â Â Wholly Owned Â Â 1,541 Â Â Â 1,663 Â Â Â 5,156 Â Â Â 5,470 Â Joint Venture Â Â 161 Â Â Â 161 Â Â Â 517 Â Â Â 496 Â Â Â 1,702 Â Â Â 1,824 Â Â Â 5,673 Â Â Â 5,966 Â Â Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Operating Earnings Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 86,763 Â Â $ 105,566 Â Â $ 291,821 Â Â $ 301,056 Â Concrete and Aggregates Â Â (1,397) Â Â 1,760 Â Â Â 588 Â Â Â 13,434 Â Gypsum Wallboard Â Â 86,393 Â Â Â 75,063 Â Â Â 270,510 Â Â Â 251,625 Â Recycled Paperboard Â Â 11,041 Â Â Â 7,524 Â Â Â 27,585 Â Â Â 22,316 Â Sub-Total Â Â 182,800 Â Â Â 189,913 Â Â Â 590,504 Â Â Â 588,431 Â Corporate General and Administrative Expense Â Â (20,818) Â Â (14,201) Â Â (54,346) Â Â (42,456) Other Non-Operating Income (Loss) Â Â 1,381 Â Â Â 1,019 Â Â Â 4,788 Â Â Â 2,837 Â Earnings Before Interest and Income Taxes Â Â 163,363 Â Â Â 176,731 Â Â Â 540,946 Â Â Â 548,812 Â Interest Expense, net Â Â (9,061) Â Â (10,128) Â Â (30,459) Â Â (32,571) Earnings Before Income Taxes Â $ 154,302 Â Â $ 166,603 Â Â $ 510,487 Â Â $ 516,241 Â Cement Operating Earnings Â Â Â Â Â Â Â Â Â Â Â Â Wholly Owned Â $ 81,776 Â Â $ 96,281 Â Â $ 269,842 Â Â $ 278,266 Â Joint Venture Â Â 4,987 Â Â Â 9,285 Â Â Â 21,979 Â Â Â 22,790 Â Â Â $ 86,763 Â Â $ 105,566 Â Â $ 291,821 Â Â $ 301,056 Â Capital Expenditures Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 35,609 Â Â $ 11,571 Â Â $ 102,384 Â Â $ 38,288 Â Concrete and Aggregates Â Â 4,668 Â Â Â 1,207 Â Â Â 18,795 Â Â Â 10,281 Â Gypsum Wallboard Â Â 2,560 Â Â Â 7,386 Â Â Â 9,925 Â Â Â 23,866 Â Recycled Paperboard Â Â 4,309 Â Â Â 1,868 Â Â Â 12,425 Â Â Â 7,733 Â Corporate and Other Â Â 224 Â Â Â 403 Â Â Â 3,446 Â Â Â 7,680 Â Â Â $ 47,370 Â Â $ 22,435 Â Â $ 146,975 Â Â $ 87,848 Â Depreciation, Depletion, and Amortization Â Â Â Â Â Â Â Â Â Â Â Â Cement Â $ 23,029 Â Â $ 22,514 Â Â $ 68,853 Â Â $ 66,380 Â Concrete and Aggregates Â Â 5,261 Â Â Â 4,857 Â Â Â 15,074 Â Â Â 14,850 Â Gypsum Wallboard Â Â 6,414 Â Â Â 5,611 Â Â Â 19,338 Â Â Â 16,620 Â Recycled Paperboard Â Â 3,723 Â Â Â 3,694 Â Â Â 11,082 Â Â Â 11,121 Â Corporate and Other Â Â 807 Â Â Â 792 Â Â Â 2,314 Â Â Â 2,376 Â Â Â $ 39,234 Â Â $ 37,468 Â Â $ 116,661 Â Â $ 111,347 Â Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Identifiable Assets Â Â Â Â Â Â Â Â Cement Â $ 2,115,736 Â Â $ 2,042,499 Â Concrete and Aggregates Â Â 259,266 Â Â Â 225,485 Â Gypsum Wallboard Â Â 409,056 Â Â Â 432,122 Â Recycled Paperboard Â Â 168,690 Â Â Â 170,832 Â Other, net Â Â 90,922 Â Â Â 76,081 Â Â Â $ 3,043,670 Â Â $ 2,947,019 Â Segment Breakdown of Goodwill The segment breakdown of Goodwill is as follows: Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Cement Â $ 227,639 Â Â $ 227,639 Â Concrete and Aggregates Â Â 46,534 Â Â Â 40,774 Â Gypsum Wallboard Â Â 116,618 Â Â Â 116,618 Â Recycled Paperboard Â Â 7,538 Â Â Â 7,538 Â Â Â $ 398,329 Â Â $ 392,569 Â Summarized Financial Information for Joint Venture Unconsolidated Summarized financial information for the Joint Venture that is not consolidated is set out below. This summarized financial information includes the total amount for the Joint Venture and not our 50% interest in those amounts: Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Revenue Â $ 52,852 Â Â $ 53,366 Â Â $ 153,619 Â Â $ 165,426 Â Gross Margin Â $ 12,483 Â Â $ 19,465 Â Â $ 45,948 Â Â $ 51,512 Â Earnings Before Income Taxes Â $ 10,058 Â Â $ 18,711 Â Â $ 41,733 Â Â $ 45,925 Â Â Â Â December 31, Â Â March 31, Â Â Â 2024 Â Â 2024 Â Â Â (dollars in thousands) Â Current Assets Â $ 117,957 Â Â $ 111,164 Â Noncurrent Assets Â $ 206,037 Â Â $ 158,618 Â Current Liabilities Â $ 47,579 Â Â $ 27,994 Â X - DefinitionSchedule of Assets Liabilities and Results of Operations for Unconsolidated Joint Ventures, Table. + ReferencesNo definition available. + Details Name: exp_ScheduleOfAssetsLiabilitiesAndResultsOfOperationsForUnconsolidatedJointVenturesTableTextBlock Namespace Prefix: exp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration

XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.4 INTEREST EXPENSE (Tables) 9 Months Ended Dec. 31, 2024 Banking and Thrift, Interest [Abstract] Â Interest Expense, Net The following components are included in Interest Expense, net:Â Â Â For the Three Months Ended December 31, Â Â For the Nine Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands) Â Â (dollars in thousands) Â Interest Income Â $ (223) Â $ (150) Â $ (963) Â $ (523) Interest Expense Â Â 8,810 Â Â Â 9,804 Â Â Â 29,998 Â Â Â 31,671 Â Other Expenses Â Â 474 Â Â Â 474 Â Â Â 1,424 Â Â Â 1,423 Â Interest Expense, net Â $ 9,061 Â Â $ 10,128 Â Â $ 30,459 Â Â $ 32,571 Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_BankingAndThriftInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R38.htm IDEA: XBRL DOCUMENT v3.24.4 FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables) 9 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Senior Notes The fair value of our long-term debt has been determined using market transactions (level 1 inputs). The fair value of our 2.500% Senior Unsecured Notes at December 31, 2024, was as follows: Â Â Fair Value Â Â Â (dollars in thousands) Â 2.500% Senior Unsecured Notes Due 2031 Â $ 639,000 Â Â X - DefinitionSchedule of fair value of long term debt. + ReferencesNo definition available. + Details Name: exp_ScheduleOfFairValueOfLongTermDebtTableTextBlock Namespace Prefix: exp_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Supplemental Cash Flow Information (Detail) - USD ($) $ in Thousands 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash Payments Â Â Interest $ 37,223 $ 38,797 Income Taxes 110,683 92,718 Operating Cash Flows Used for Operating Leases 6,802 7,016 Non-Cash Financing Activities Â Â Excise Tax on Share Repurchases 2,013 3,227 Right-of-Use Assets Acquired for Capitalized Operating Leases $ 19,588 $ 6,018 X - DefinitionCash Payments. + ReferencesNo definition available. + Details Name: exp_CashPaymentsAbstract Namespace Prefix: exp_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExcise tax on share repurchases. + ReferencesNo definition available. + Details Name: exp_ExciseTaxOnShareRepurchases Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jan. 07, 2025 Aug. 09, 2024 Dec. 31, 2024 Dec. 31, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Â Â Purchase price of separate operating segment Â Â Â $ 24,881 $ 55,053 Battletown Acquisition [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Purchase price of separate operating segment Â $ 24,900 Â Â Â Depreciation Â Â $ 600 600 Â Amortization Â Â $ 1,000 $ 1,000 Â Battletown Acquisition [Member] | Minimum [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Property, plant and equipment, estimated useful life Â Â 5 years 5 years Â Battletown Acquisition [Member] | Maximum [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Property, plant and equipment, estimated useful life Â Â 30 years 30 years Â Acquired intangible assets estimated useful life Â Â Â 15 years Â Battletown Acquisition [Member] | Fair Value Adjustment to Inventory [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Inventory Â Â $ 700 $ 700 Â Bullskin Stone Lime L L C [Member] | Subsequent Event [Member] Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Purchase price of separate operating segment $ 152,500 Â Â Â Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentForAmortization 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=exp_BattletownAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonrecurringAdjustmentAxis=us-gaap_FairValueAdjustmentToInventoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=exp_BullskinStoneLimeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition - Schedule of Recognized Fair Value of Identified Assets Acquired and Liabilities Assumed (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Business Acquisition [Line Items] Â Â Goodwill $ 398,329 $ 392,569 Battletown Acquisition [Member] | Level 3 Inputs [Member] Â Â Business Acquisition [Line Items] Â Â Inventory 1,067 Â Property, Plant, and Equipment 16,815 Â Lease Right-of-Use Assets 757 Â Intangible Assets 1,309 Â Accrued Liabilities (71) Â Lease Obligations (757) Â Goodwill 5,761 Â Total Estimated Purchase Price $ 24,881 Â X - DefinitionBusiness combination, recognized identifiable asset acquired and liability assumed accrued liabilities + ReferencesNo definition available. + Details Name: exp_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedAccruedLiabilities Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of lease right of use assets recognized as of the acquisition date. + ReferencesNo definition available. + Details Name: exp_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLeaseRightOfUseAssets Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease obligation assumed in business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=exp_BattletownAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisition - Schedule of Revenue and Operating Earnings Related to Business Acquisition (Detail) - Battletown Acquisition [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2024 Business Acquisition [Line Items] Â Â Revenue $ 3,086 $ 4,821 Operating Loss $ (296) $ (642) X - DefinitionBusiness acquisition operating gain or loss. + ReferencesNo definition available. + Details Name: exp_BusinessAcquisitionOperatingGainOrLoss Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal revenue reported by the acquired entity for its previous full fiscal year before the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionRevenueReportedByAcquiredEntityForLastAnnualPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=exp_BattletownAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue - Additional Information (Detail) 9 Months Ended Dec. 31, 2024 Minimum [Member] Â Supply Commitment [Line Items] Â Revenue from contract with customer collection terms 30 days Long term supply agreements term of termination notice period 2 years Maximum [Member] Â Supply Commitment [Line Items] Â Revenue from contract with customer collection terms 75 days Long term supply agreements term of termination notice period 3 years X - DefinitionLong term supply agreements term of termination notice period. + ReferencesNo definition available. + Details Name: exp_LongTermSupplyAgreementsTermOfTerminationNoticePeriod Namespace Prefix: exp_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionRevenue from contract with customer collection terms. + ReferencesNo definition available. + Details Name: exp_RevenueFromContractWithCustomerCollectionTerms Namespace Prefix: exp_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SupplyCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Accounts and Notes Receivable - Additional Information (Detail) - USD ($) $ in Millions Dec. 31, 2024 Mar. 31, 2024 Receivables [Abstract] Â Â Allowance for doubtful accounts $ 6.6 $ 6.7 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories - Schedule of Inventories (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Inventory [Line Items] Â Â Inventories $ 392,266 $ 373,923 Raw Materials and Material-in-Progress [Member] Â Â Inventory [Line Items] Â Â Inventories 140,568 122,772 Finished Cement [Member] Â Â Inventory [Line Items] Â Â Inventories 65,839 71,396 Aggregates [Member] Â Â Inventory [Line Items] Â Â Inventories 16,676 12,149 Gypsum Wallboard [Member] Â Â Inventory [Line Items] Â Â Inventories 6,747 5,242 Recycled Paperboard [Member] Â Â Inventory [Line Items] Â Â Inventories 9,401 14,278 Repair Parts and Supplies [Member] Â Â Inventory [Line Items] Â Â Inventories 128,584 127,511 Fuel and Coal [Member] Â Â Inventory [Line Items] Â Â Inventories $ 24,451 $ 20,575 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InventoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_RawMaterialsAndMaterialInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_FinishedCementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_AggregatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_GypsumWallboardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_RecycledPaperboardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_RepairPartsAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicUtilitiesInventoryAxis=exp_FuelAndCoalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Accrued Expenses - Schedule of Accrued Expenses (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Accounts Payable and Accrued Liabilities, Current [Abstract] Â Â Payroll and Incentive Compensation $ 34,500 $ 34,274 Benefits 17,374 17,507 Dividends 8,559 6,374 Interest 1,348 8,729 Property Taxes 4,902 5,921 Power and Fuel 3,359 2,993 Freight 4,004 2,893 Excise Tax 2,851 4,170 Legal and Professional 2,150 2,602 Sales and Use Tax 1,300 1,372 Other 6,652 7,492 Accrued Expenses, Total $ 86,999 $ 94,327 X - DefinitionAccrued freight cost current. + ReferencesNo definition available. + Details Name: exp_AccruedFreightCostCurrent Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExcise tax payable current. + ReferencesNo definition available. + Details Name: exp_ExciseTaxPayableCurrent Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for utilities, such as electrical power, heating oil, natural gas, and water. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedUtilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Additional Information (Detail) 1 Months Ended Dec. 31, 2024 Lessee Lease Description [Line Items] Â Extended expiration date on lease May 2029 to January 2036 Minimum [Member] Â Lessee Lease Description [Line Items] Â Operating lease term 1 year Maximum [Member] Â Lessee Lease Description [Line Items] Â Operating lease term 20 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name:

srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Lease Expense for Operating and Short-Term Leases (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Â Â Operating Lease Cost $ 1,982 $ 1,921 $ 5,933 $ 6,148 Short-Term Lease Cost 317 187 962 601 Total Lease Cost $ 2,299 $ 2,108 $ 6,895 $ 6,749 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 58 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Balance Sheet Information Related to Leases (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Operating Leases Â Â Operating Lease Right-of-Use Assets $ 34,227 $ 19,373 Current Operating Lease Liabilities 5,074 7,899 Noncurrent Operating Lease Liabilities 34,951 19,037 Total Operating Lease Liabilities $ 40,025 $ 26,936 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_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.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Future Payments for Operating Leases (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Leases [Abstract] Â Â 2025 (remaining three months) $ 1,893 Â 2026 4,959 Â 2027 4,183 Â 2028 3,495 Â 2029 3,530 Â Thereafter 34,094 Â Total Lease Payments 52,154 Â Less: Imputed Interest (12,129) Â Present Value of Lease Liabilities $ 40,025 $ 26,936 Weighted-Average Remaining Lease Term (in years) 11 years 2 months 12 days Â Weighted-Average Discount Rate 3.30% Â X - DefinitionLessee operating lease liability to be paid after year four. + ReferencesNo definition available. + Details Name: exp_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 60 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Share-Based Employee Compensation - Additional Information (Detail) - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Aug. 31, 2024 May 31, 2024 Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Aug. 03, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for future grant Â Â 1,343,966 Â 1,343,966 Â Â Common Stock, Capital Shares Reserved for Future Issuance Â Â Â Â Â 1,425,000 Stock option expense Â Â $ 0.3 $ 0.5 $ 0.9 $ 1.5 Â Aggregate intrinsic value for outstanding options Â Â 28.0 Â 28.0 Â Â Aggregate intrinsic value for exercisable options Â Â $ 24.2 Â 24.2 Â Â Total intrinsic value of options exercised Â Â Â Â $ 14.5 Â Â Options granted Â Â Â Â 5,476 Â Â Maximum Performance Level [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting Percentage of Target PSA's Â Â Â Â 200.00% Â Â Threshold Performance Level [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Vesting Percentage of Target PSA's Â Â Â Â 50.00% Â Â Fiscal 2025 Board of Directors Stock Option Award [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Share-based compensation award expiration term 10 years Â Â Â Â Â Â Â Options granted 1,550 Â Â Â Â Â Â Â Fiscal 2025 Board of Directors Restricted Stock Award [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Share-based compensation vesting period 1 year Â Â Â Â Â Â Share-based payment award, granted 7,078 Â Â Â Â Â Â Performance share units [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Allocated share based compensation expense Â Â Â Â $ 11.7 Â Â Performance share units [Member] | Fiscal 2025 Stock Awards [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for future grant Â 29,391 Â Â Â Â Â Performance stock options [Member] | Fiscal 2025 Stock Awards [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for future grant Â 1,963 Â Â Â Â Â Performance Vesting Stock Options [Member] | Long Term Compensation Plan [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Stock based compensation plan, description Â Â Â Â The performance vesting criteria are based on certain levels of average annual return on equity (as defined in the Performance Stock Award Agreements) ranging from 10.0% to 20.0% measured at the end of fiscal 2027 (three-year performance period) as modified by total stockholder return. Performance outcomes (taking into account both criteria) will result in a threshold vesting percentage of 50% of target, and maximum performance will result in a vesting percentage of 200% of target. If the threshold vesting percentage is not achieved, none of the Performance Stock Awards will be earned. Â Â Performance Vesting Stock Options [Member] | Long Term Compensation Plan [Member] | Minimum [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of average return on invested capital Â 10.00% Â Â Â Â Â Performance Vesting Stock Options [Member] | Long Term Compensation Plan [Member] | Maximum [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of average return on invested capital Â 20.00% Â Â Â Â Â Fiscal Two Thousand Twenty Five Time Vesting Stock Options [Member] | Long Term Compensation Plan [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for future grant Â Â 1,963 Â 1,963 Â Â Share-based compensation vesting period Â Â Â Â 3 years Â Â Fiscal Two Thousand Twenty Five Time Vesting Restricted Stock [Member] | Long Term Compensation Plan [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Share-based compensation vesting period Â Â Â Â 3 years Â Â Employee Stock Option Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Weighted-average period of recognition of unrecognized compensation cost Â Â Â Â 1 year 3 months 18 days Â Â Unrecognized compensation expense Â Â $ 1.4 Â $ 1.4 Â Â Time Vesting Restricted Stock [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Number of shares available for future grant Â Â 30,272 Â 30,272 Â Â Restricted Stock Units and Restricted Stock [Member] Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Weighted-average period of recognition of unrecognized compensation cost Â Â Â Â 1 year 6 months Â Â Restricted stock or unit expense Â Â $ 4.5 $ 4.0 $ 13.3 $ 13.8 Â Unrecognized compensation expense Â Â $ 23.7 Â $ 23.7 Â Â Share-based payment award, granted Â Â Â Â 66,741 Â Â X - DefinitionPercentage of average return on invested capital on share based compensation arrangement. + ReferencesNo definition available. + Details Name: exp_PercentageOfAverageReturnOnInvestedCapitalOnShareBasedCompensationArrangement Namespace Prefix: exp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type:

xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for award of restricted stock or unit under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestrictedStockExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms of share-based payment arrangement. Includes, but is not limited to, type of award or grantee and reason for issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + 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_ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_StockOptionPlanExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exp_FiscalTwoThousandTwentyFiveBoardOfDirectorsStockOptionAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exp_FiscalTwoThousandTwentyFiveBoardOfDirectorsRestrictedStockAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exp_FiscalTwoThousandTwentyFiveStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_PerformanceStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_PerformanceVestingStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exp_LongTermCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_FiscalTwoThousandTwentyFiveTimeVestingStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_FiscalTwoThousandTwentyFiveTimeVestingRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_TimeVestingRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=exp_RestrictedStockUnitsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Share-Based Employee Compensation - Weighted-Average Assumptions Used to Value Option Awards (Detail) 9 Months Ended Dec. 31, 2024 $ / shares Fiscal 2025 Employee Performance Stock Awards [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Measurement Period / Expected Life 2 years 10 months 6 days Risk-Free Interest Rate 4.70% Dividend Yield 0.40% Expected Volatility 31.40% Estimated Fair Value of Market-Based PSAs at Grant Date $ 238.27 Fiscal 2025 Board of Directors Stock Option Award [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Measurement Period / Expected Life 6 years Risk-Free Interest Rate 4.40% Dividend Yield 0.50% Expected Volatility 38.80% X - DefinitionShare based compensation arrangement by share based payment award fair value assumptions estimated fair value of awards granted. + ReferencesNo definition available. + Details Name: exp_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsEstimatedFairValueOfAwardsGranted Namespace Prefix: exp_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=exp_FiscalTwoThousandTwentyFiveEmployeePerformanceStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=exp_FiscalTwoThousandTwentyFiveBoardOfDirectorsStockOptionAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Share-Based Employee Compensation - Stock Option Activity (Detail) 9 Months Ended Dec. 31, 2024 $ / shares shares Share-Based Payment Arrangement [Abstract] Â Number of Shares, Outstanding Options at March 31, 2024 | shares 252,364 Number of Shares, Granted | shares 5,476 Number of Shares, Exercised | shares (71,353) Number of Shares, Cancelled | shares (1,054) Number of Shares, Outstanding Options at December 31, 2024 | shares 185,433 Number of Shares, Options Exercisable at December 31, 2024 | shares 148,214 Weighted Average Fair Value of Options Granted During the Year | $ / shares $ 104.45 Weighted-Average Exercise Price, Outstanding Options at March 31, 2024 | $ / shares 91.28 Weighted-Average Exercise Price, Granted | $ / shares 244.92 Weighted-Average Exercise Price, Exercised | $ / shares 90.04 Weighted-Average Exercise Price, Cancelled | $ / shares 125.97 Weighted-Average Exercise Price, Outstanding Options at December 31, 2024 | $ / shares $ 95.78 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 63 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Share-Based Employee Compensation - Stock Options Outstanding (Detail) 9 Months Ended Dec. 31, 2024 $ / shares shares Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price Range [Line Items] Â Options Outstanding, Number of Shares Outstanding | shares 185,433 Options Outstanding, Weighted-Average Remaining Contractual Life (in years) 5 years 6 months 7 days Options Outstanding, Weighted-Average Exercise Price $ 95.78 Options Exercisable , Number of Shares Outstanding | shares 148,214 Options Exercisable, Weighted-Average Exercise Price $ 83.19 $59.32 - $81.28 [Member] Â Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price Range [Line Items] Â Range of Exercise Prices, Lower Range 59.32 Range of Exercise Prices, Upper Range $ 81.28 Options Outstanding, Number of Shares Outstanding | shares 88,060 Options Outstanding, Weighted-Average Remaining Contractual Life (in years) 4 years 9 months 10 days Options Outstanding, Weighted-Average Exercise Price $ 63.01 Options Exercisable , Number of Shares Outstanding | shares 88,060 Options Exercisable, Weighted-Average Exercise Price $ 63.01 $91.21 - $100.88 [Member] Â Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price Range [Line Items] Â Range of Exercise Prices, Lower Range 91.21 Range of Exercise Prices, Upper Range $ 100.88 Options Outstanding, Number of Shares Outstanding | shares 34,052 Options Outstanding, Weighted-Average Remaining Contractual Life (in years) 3 years 7 months 6 days Options Outstanding, Weighted-Average Exercise Price $ 95.12 Options Exercisable , Number of Shares Outstanding | shares 32,194 Options Exercisable, Weighted-Average Exercise Price $ 94.99 $118.27 - $139.25 [Member] Â Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price Range [Line Items] Â Range of Exercise Prices, Lower Range 118.27 Range of Exercise Prices, Upper Range $ 139.25 Options Outstanding, Number of Shares Outstanding | shares 48,931 Options Outstanding, Weighted-Average Remaining Contractual Life (in years) 7 years 4 months 9 days Options Outstanding, Weighted-Average Exercise Price $ 126.59 Options Exercisable , Number of Shares Outstanding | shares 22,043 Options Exercisable, Weighted-Average Exercise Price $ 126.41 $143.09 - $261.76 [Member] Â Share Based Compensation Shares Authorized Under Stock Option Plans Exercise Price Range [Line Items] Â Range of Exercise Prices, Lower Range 143.09 Range of Exercise Prices, Upper Range $ 261.76 Options Outstanding, Number of Shares Outstanding | shares 14,390 Options Outstanding, Weighted-Average Remaining Contractual Life (in years) 8 years 4 months 17 days Options Outstanding, Weighted-Average Exercise Price $ 193.1 Options Exercisable , Number of Shares Outstanding | shares 5,917 Options Exercisable, Weighted-Average Exercise Price $ 158.49 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-

gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding exercisable stock options as of the balance sheet date in the customized range of exercise prices for which the market and performance vesting condition has been satisfied. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfExercisableOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' 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 -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=exp_RangeOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=exp_RangeTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=exp_RangeThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=exp_RangeFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Share-Based Employee Compensation - Summary of Activity for Restricted Stock Units and Nonvested Restricted Stock (Detail) - Restricted Stock Units and Restricted Stock [Member] 9 Months Ended Dec. 31, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of Shares, Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 | shares 204,946 Number of Shares, Granted | shares 66,741 Number of Shares, Vested | shares (26,194) Number of Shares, Forfeited | shares 0 Number of Shares, Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 | shares 245,493 Weighted Average Grant Date Fair Value, Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 | $ / shares $ 121.12 Weighted Average Grant Date Fair Value, Granted | $ / shares 240.61 Weighted Average Grant Date Fair Value, Vested | $ / shares 183.42 Weighted Average Grant Date Fair Value, Forfeited | $ / shares 0 Weighted Average Grant Date Fair Value, Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 | $ / shares $ 156.3 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration X - Details Name: us-gaap_AwardTypeAxis=exp_RestrictedStockUnitsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Computation of Earnings Per Share - Calculation of Basic and Diluted Common Shares Outstanding (Detail) - shares 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share [Abstract] Â Â Â Â Weighted-Average Shares of Common Stock Outstanding 33,317,168 34,466,141 33,493,382 34,931,378 Assumed Exercise of Outstanding Dilutive Options 203,978 305,842 231,459 312,723 Less Shares Repurchased from Proceeds of Assumed Exercised Options (67,763) (169,413) (86,173) (170,910) Restricted Stock and Restricted Stock Units 155,155 147,151 132,992 128,467 Weighted-Average Common Stock and Dilutive Securities Outstanding 33,608,538 34,749,721 33,771,660 35,201,658 Shares Excluded Due to Anti-Dilution Effects 5,476 5,558 4,047 22,145 X - DefinitionShares repurchased from assumed proceeds of assumed exercised options. + ReferencesNo definition available. + Details Name: exp_SharesRepurchasedFromAssumedProceedsOfAssumedExercisedOptions Namespace Prefix: exp_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of contingently issuable shares. Contingently issuable shares are those shares that are issuable for little or no cash contingent on certain conditions being met. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 44 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-44Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-51Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-52Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-53Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 54 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-54Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 48 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-48 + Details Name: us-gaap_IncrementalCommonSharesAttributableToContingentlyIssuableShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 66 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Pension and Employee Benefit Plans - Additional information (Detail) $ in Millions 9 Months Ended Dec. 31, 2024 USD ($) Maximum [Member] Â Defined Benefit Plan Disclosure [Line Items] Â Expected pension expense for fiscal 2025 $ 0.2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + 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 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes - Additional Information (Detail) 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Effective tax rate 22.00% 22.00% Statutory tax rate 21.00% Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Long-Term Debt (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Jul. 01, 2021 Debt Instrument [Line Items] Â Â Â Revolving Credit Facility $ 85,000 $ 170,000 Â Long-Term Debt, Gross, Total 1,010,000 1,102,500 Â Less: Current Portion of Long-Term Debt (10,000) (10,000) Â Less: Unamortized Discounts and Debt Issuance Costs (8,251) (9,201) Â Long-Term Debt 991,749 1,083,299 Â Term Loan [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Long-Term Debt, Gross, Total 175,000 182,500 Â 2.500% Senior Unsecured Notes Due 2031 [Member] Â Â Â Debt Instrument [Line Items] Â Â Â Long-Term Debt, Gross, Total $ 750,000 $ 750,000 $ 750,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic

470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Long-Term Debt (Parenthetical) (Detail) - 2.500% Senior Unsecured Notes Due 2031 [Member] 9 Months Ended Dec. 31, 2024 Jul. 01, 2021 Debt Instrument [Line Items] Â Â Debt instrument, interest rate 2.50% 2.50% Debt instrument, maturity year 2031 Â X - DefinitionDebt instrument maturity year. + ReferencesNo definition available. + Details Name: exp_DebtInstrumentMaturityYear Namespace Prefix: exp_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Long-Term Debt - Additional Information (Detail) $ in Thousands 1 Months Ended 9 Months Ended May 05, 2022 USD ($) Jul. 02, 2021 USD ($) May 31, 2022 Dec. 31, 2024 USD ($) Jan. 01, 2025 USD ($) Mar. 31, 2024 USD ($) Jul. 01, 2021 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Interest coverage ratio Â 250.00% Â Â Â Â Â Borrowings outstanding under Credit Facility Â Â Â $ 85,000 Â $ 170,000 Â Outstanding letters of credit, amount Â Â Â 10,000 Â Â Â Debt instrument, principal amount Â Â Â 1,010,000 Â 1,102,500 Â Outstanding borrowings Â Â Â 502,500 Â Â Â Maturity Period 2021 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unused line of credit commitment fee based on leverage ratio Â 9.00% Â Â Â Â Â Â Maximum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unused line of credit commitment fee based on leverage ratio Â 22.50% Â Â Â Â Â Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] | Minimum [Member] | Maturity Period 2021 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable margin Â 100.00% Â Â Â Â Â Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] | Maximum [Member] | Maturity Period 2021 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable margin Â 162.50% Â Â Â Â Â NYFRB [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable margin Â 0.00% Â Â Â Â Â NYFRB [Member] | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable margin Â 62.50% Â Â Â Â Â Term Loan [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Term loan facility, unused borrowing capacity, Amount $ 200,000 Â Â Â Â Â Â Â Quarterly principle payments $ 2,500 Â Â Â Â Â Â Â Debt instrument, principal amount Â Â Â 175,000 Â 182,500 Â Debt instrument, maturity date Â Â May 05, 2027 Â Â Â Â 2.500% Senior Unsecured Notes Due 2031 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt instrument, principal amount Â Â Â $ 750,000 Â $ 750,000 $ 750,000 Debt instrument, interest rate Â Â Â 2.50% Â Â 2.50% Debt instrument, maturity period Â 2031-07 Â Â Â Â Â Debt instrument, original issue discount Â Â Â Â Â Â $ 6,300 Effective interest rate Â Â Â Â Â Â Â 2.60% Interest payment period Â 10-year Â Â Â Â Â Semi annual basis, treasury rate Â 20.00% Â Â Â Â Â Percentage of aggregate amount repurchased Â 101.00% Â Â Â Â Â Â 2.500% Senior Unsecured Notes Due 2031 [Member] | Redeemable On or After April 1, 2031 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt instrument, interest rate Â Â Â Â Â Â 2.50% Percentage of principal amount redeemable Â 100.00% Â Â Â Â Â Revolving Credit Facility [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Borrowings outstanding under Credit Facility Â Â Â $ 85,000 Â Â Â Outstanding borrowings Â Â Â 502,500 Â Â Â Revolving Credit Facility [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Borrowings outstanding under Credit Facility Â Â Â Â $ 152,500 Â Â Revolving Credit Facility [Member] | Minimum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Supplementary leverage ratio Â Â Â Â Â Â 0.035 Revolving Credit Facility [Member] | Swingline Loan [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â Â Â $ 25,000 Revolving Credit Facility [Member] | Unsecured Debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â 750,000 Â Â Â Revolving Credit Facility [Member] | Term Loan [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â $ 200,000 Â Â Â Line of Credit | Maximum [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Amount of increase in borrowing capacity Â $ 375,000 Â Â Â Â Â Line of Credit | NYFRB [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Variable margin Â 0.50% Â Â Â Â Â Letter of Credit [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â Â Â 1,125,000 Letter of Credit Facility Â Â Â Â Â Â $ 40,000 Unused line of credit commitment fee based on leverage ratio Â Â Â 12.50% Â Â Â Outstanding letters of credit, amount Â Â Â $ 10,000 Â Â Â X - DefinitionDebt instrument maturity period. + ReferencesNo definition available. + Details Name: exp_DebtInstrumentMaturityPeriod Namespace Prefix: exp_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionInterest coverage ratio minimum. + ReferencesNo definition available. + Details Name: exp_InterestCoverageRatioMinimum Namespace Prefix: exp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLetter of credit maximum capacity. + ReferencesNo definition available. + Details Name: exp_LetterOfCreditMaximumCapacity Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility semi annual basis treasury rate. + ReferencesNo definition available. + Details Name: exp_LineOfCreditFacilitySemiAnnualBasisTreasuryRate Namespace Prefix: exp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of aggregate amount repurchased. + ReferencesNo definition available. + Details Name: exp_PercentageOfAggregateAmountRepurchased Namespace Prefix: exp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, 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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of the payment terms of the debt instrument (for example, whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPaymentTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the required periodic payment applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of Tier 1 risk-based capital to total leverage exposure as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_SupplementaryLeverageRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=exp_MaturityPeriodTwoThousandTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=exp_NewYorkFederalReserveBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=exp_DebtInstrumentRedemptionPeriodOnOrAfterAprilOneTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_SwinglineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-

gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Additional Information (Detail) 9 Months Ended Dec. 31, 2024 Plant Facility Terminal Location Segment Sector Segment Reporting [Abstract] Â Number of sectors | Sector 2 Number of reportable business segments | Segment 4 Cement plant locations | Location 8 Slag grinding facility | Facility 2 Cement distribution terminals | Terminal 30 Readymix concrete batch plants 25 Aggregates processing plants 7 Gypsum wallboard plants 5 Proportionate consolidation of share of joint venture revenues and operating earnings 50.00% X - DefinitionAggregates processing plants. + ReferencesNo definition available. + Details Name: exp_AggregatesProcessingPlants Namespace Prefix: exp_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionCement distribution terminals. + ReferencesNo definition available. + Details Name: exp_CementDistributionTerminals Namespace Prefix: exp_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionCement plant locations. + ReferencesNo definition available. + Details Name: exp_CementPlantLocations Namespace Prefix: exp_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionGypsum wallboard plants. + ReferencesNo definition available. + Details Name: exp_GypsumWallboardPlants Namespace Prefix: exp_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionNumber of sectors. + ReferencesNo definition available. + Details Name: exp_NumberOfSectors Namespace Prefix: exp_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionReadymix plants. + ReferencesNo definition available. + Details Name: exp_ReadymixPlants Namespace Prefix: exp_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionSegment reporting information proportionate consolidation of joint ventures revenues and operating earnings. + ReferencesNo definition available. + Details Name: exp_SegmentReportingInformationProportionateConsolidationOfJointVenturesRevenuesAndOperatingEarnings Namespace Prefix: exp_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSlag grinding facility. + ReferencesNo definition available. + Details Name: exp_SlagGrindingFacility Namespace Prefix: exp_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Financial Information Related to Operations by Segment (Detail) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 USD ($) kt Dec. 31, 2023 USD ($) kt Dec. 31, 2024 USD ($) kt Dec. 31, 2023 USD ($) kt Mar. 31, 2024 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Â Revenue $ 558,025 $ 558,833 $ 1,790,333 $ 1,782,590 Â Operating Earnings 182,800 189,913 590,504 588,431 Â Corporate General and Administrative Expense (20,818) (14,201) (54,346) (42,456) Â Other Non-Operating Income (Loss) 1,381 1,019 4,788 2,837 Â Earnings Before Interest and Income Taxes 163,363 176,731 540,946 548,812 Â Interest Expense, net (9,061) (10,128) (30,459) (32,571) Â Earnings Before Income Taxes 154,302 166,603 510,487 516,241 Â Capital Expenditures 47,370 22,435 146,975 87,848 Â Depreciation, Depletion and Amortization Â Â 116,661 111,347 Â Identifiable Assets 3,043,670 Â 3,043,670 Â $ 2,947,019 Operating Segments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 621,767 617,862 1,986,322 1,964,659 Â Depreciation, Depletion and Amortization 39,234 37,468 116,661 111,347 Â Intersegment Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (37,316) (32,346) (111,428) (99,356) Â Revenue 37,316 32,346 111,428 99,356 Â Consolidation, Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (26,426) (26,683) (84,561) (82,713) Â Cement [Member] | Operating Segments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue $ 295,400 $ 308,654 $ 987,342 $ 998,437 Â Cement Sales Volume | kt 1,702 1,824 5,673 5,966 Â Operating Earnings $ 86,763 $ 105,566 $ 291,821 $ 301,056 Â Capital Expenditures 35,609 11,571 102,384 38,288 Â Depreciation, Depletion and Amortization 23,029 $ 22,514 68,853 $ 66,380 Â Identifiable Assets $ 2,115,736 Â $ 2,115,736 Â 2,042,499 Cement [Member] | Operating Segments [Member] | Wholly-Owned [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Cement Sales Volume | kt 1,541 1,663 5,156 5,470 Â Operating Earnings $ 81,776 $ 96,281 $ 269,842 $ 278,266 Â Cement [Member] | Operating Segments [Member] | Joint Venture [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Cement Sales Volume | kt 161 161 517 496 Â Operating Earnings $ 4,987 $ 9,285 $ 21,979 $ 22,790 Â Cement [Member] | Intersegment Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 9,084 7,804 29,748 27,192 Â Concrete and Aggregates [Member] | Operating Segments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 60,716 61,186 195,511 201,526 Â Operating Earnings (1,397) 1,760 588 13,434 Â Capital Expenditures 4,668 1,207 18,795 10,281 Â Depreciation, Depletion and Amortization 5,261 4,857 15,074 14,850 Â Identifiable Assets 259,266 Â 259,266 Â 225,485 Concrete and Aggregates [Member] | Intersegment Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 4,311 3,414 12,138 10,235 Â Gypsum Wallboard [Member] | Operating Segments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 209,493 200,969 642,294 629,299 Â Operating Earnings 86,393 75,063 270,510 251,625 Â Capital Expenditures 2,560 7,386 9,925 23,866 Â Depreciation, Depletion and Amortization 6,414 5,611 19,338 16,620 Â Identifiable Assets 409,056 Â 409,056 Â 432,122 Recycled Paperboard [Member] | Operating Segments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 56,158 47,053 161,175 135,397 Â Operating Earnings 11,041 7,524 27,585 22,316 Â Capital Expenditures 4,309 1,868 12,425 7,733 Â Depreciation, Depletion and Amortization 3,723 3,694 11,082 11,121 Â Identifiable Assets 168,690 Â 168,690 Â 170,832 Recycled Paperboard [Member] | Intersegment Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 23,921 21,128 69,542 61,929 Â Corporate and Other [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Capital Expenditures 224 403 3,446 7,680 Â Depreciation, Depletion and Amortization 807 $ 792 2,314 $ 2,376 Â Other, net [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Identifiable Assets $ 90,922 Â $ 90,922 Â $ 76,081 X - DefinitionEarnings before interest and taxes. + ReferencesNo definition available. + Details Name: exp_EarningsBeforeInterestAndTaxes Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCement sales volumes in tons. + ReferencesNo definition available. + Details Name: exp_SalesVolume Namespace Prefix: exp_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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-S99-2Reference 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)(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 portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets 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. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_CementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=exp_WhollyOwnedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_ConcreteAndAggregatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_GypsumWallboardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_RecycledPaperboardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Segment Breakdown of Goodwill (Detail) - USD ($) $ in Thousands Dec. 31, 2024 Mar. 31, 2024 Segment Reporting Information [Line Items] Â Â Goodwill $ 398,329 $ 392,569 Cement [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill 227,639 227,639 Concrete and Aggregates [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill 46,534 40,774 Gypsum Wallboard [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill 116,618 116,618 Recycled Paperboard [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill $ 7,538 $ 7,538 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial

concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_CementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_ConcreteAndAggregatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_GypsumWallboardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=exp_RecycledPaperboardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Summarized Financial Information for Joint Venture Unconsolidated (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Mar. 31, 2024 Related Party Transaction [Line Items] Â Â Â Â Â Revenue $ 558,025 $ 558,833 $ 1,790,333 $ 1,782,590 Â Gross Margin 177,813 180,628 568,525 565,641 Â Earnings Before Income Taxes 154,302 166,603 510,487 516,241 Â Current Assets 618,462 Â 618,462 Â $ 627,693 Current Liabilities 223,881 Â 223,881 Â 239,409 Joint Venture [Member] | Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Revenue 52,852 53,366 153,619 165,426 Â Gross Margin 12,483 19,465 45,948 51,512 Â Earnings Before Income Taxes 10,058 $ 18,711 41,733 $ 45,925 Â Current Assets 117,957 Â 117,957 Â 111,164 Noncurrent Assets 206,037 Â 206,037 Â 158,618 Current Liabilities $ 47,579 Â $ 47,579 Â $ 27,994 X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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-S99-1AReference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Interest Expense, Net (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 31, 2024 Dec. 31, 2023 Dec. 31, 2024 Dec. 31, 2023 Interest Income (Expense), Net [Abstract] Â Â Â Â Â Interest Income $ (223) $ (150) $ (963) $ (523) Interest Expense 8,810 9,804 29,998 31,671 Other Expenses 474 474 1,424 1,423 Interest Expense, net $ 9,061 $ 10,128 $ 30,459 $ 32,571 X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense incurred on long-term debt classified as other, including, but not limited to, interest on long-term notes and amortization of issuance costs. + ReferencesReference 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 76 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies - Additional Information (Detail) Dec. 31, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Letters of credit outstanding, amount $ 10,000,000 Outstanding guarantees 0 Contingently liable for performance, current $ 30,000,000 X - DefinitionContingent liability for performance bonds required by states municipalities and related agencies. + ReferencesNo definition available. + Details Name: exp_ContingentLiabilityForPerformanceBondsRequiredByStatesMunicipalitiesAndRelatedAgencies Namespace Prefix: exp_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis item represents a non-contingent liability for the fair value of an obligation to stand ready to perform over the term of a guaranty issued in the event that specified triggering events or conditions occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482050/460-10-25-4 + Details Name: us-gaap_GuarantyLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 77 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value of Financial Instruments (Detail) $ in Thousands Dec. 31, 2024 USD ($) 2.500% Senior Unsecured Notes Due 2031 [Member] Â Fair Value Of Financial Instruments [Line Items] Â Fair Value of long term debt $ 639,000 X - DefinitionFair value of financial instruments. + ReferencesNo definition available. + Details Name: exp_FairValueOfFinancialInstrumentsLineItems Namespace Prefix: exp_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value of Financial Instruments (Parenthetical) (Detail) - 2.500% Senior Unsecured Notes Due 2031 [Member] 9 Months Ended Dec. 31, 2024 Jul. 01, 2021 Fair Value Of Financial Instruments [Line Items] Â Â Debt instrument, interest rate 2.50% 2.50% Debt instrument, maturity year 2031 Â X - DefinitionDebt instrument maturity year. + ReferencesNo definition available. + Details Name: exp_DebtInstrumentMaturityYear Namespace Prefix: exp_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instruments. + ReferencesNo definition available. + Details Name: exp_FairValueOfFinancialInstrumentsLineItems Namespace Prefix: exp_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=exp_TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,B&/5H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #(ACU:RF#1F^\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O29;!4.7%\6G"8(#Q;>0W+9@TX;DI-VW-ZU;A^@'\#%W__SN M=W"-"=+T$9]C'S"2PW0S^K9+TH0-.Q(%"9#,$;U.94YTN;GOH]>4G_$ 09L/ M?4 0574+'DE;31HF8!$6(E.--=)$U-3',]Z:!1\^8SO#K %LT6-'"7C)@:EI M8CB-;0-7P 0CC#Y]%] NQ+GZ)W;N #LGQ^26U# ,Y;":^3ZP^_J[#OK=N[M?VQ\$50-_+H+]0502P,$% @ R(8]6IE&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?

*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& '!8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/)J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]:-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM_7+.T.WF)&Y M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[A{J&&F, # M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #(ACU:^&[P@O8% #)'P & 'AL+W=OX(25JV-*6!;>UV^T'8 GRU+2;+D/SW M>V0;F ;D!^HK^2'X[?E:'SV6])4TV GY)5YSKLAS&$3Q=6.MU.9-JQ6[:QZR M^%)L> 1WED*&3,&I7+7BC>3,2X/"H$4MJ]L*F1\UAH/TVE0.!R)1@1_QJ21Q M$H9,OMSP0.RN&W9C?^')7ZV5OM :#C9LQ6=<_;&92CAK%2J>'_(H]D5$)%]> M-T;VF['CZ(#TB3]]OHL/CHE&60CQ19],O.N&I4O$ ^XJ+<'@9\Ô/ BT$I3C MOURT4;Q3!QX>[]7O4WB 6;"8CT7PE^^I]77CJ$)OF1)H)[$[AW/@3I:SQ5! MG/XGN^S9=KM!W"16(H#O2A'V6_[#FOB,, JR* Y@"TPF"[Z@U.'I#67"LK M68IURQ0;#J38$:F?!C5]D-9-&@TT?JZ3.%,2[OH0IX:MDT@*XJPR"-WD?+5 M"YE$V>>AJ[E)XC63!'IZT%+Q-Q[3<7/DF4Z85RGWR7D1J'8.JQ[VOXUM0RJ*H M=% 4&XH*WG+WDCCV!:$6;1O*,\;#?V/1):&]+R#%,%C_-=40YE"VZR@6^B;>,-6-X2\ V5WK5Q/>#Q+["K9= MP+8Q]?(SF;]LN(D4# [>MYD<3$AI5$ZE3('70,HV QTN9[@.V,C'A\4L6Q*:] M&*-A-:&Z!53WM#Q-N?2%;M$>@7[!F+(C2OO65MGSDI"7.VC8^)#8VKR]0N^/EJB?*1Y MXBM?=Y\ ^LA"XU=Z1&?T]N&.O! -[YXFHX<9F3R.+TVLJ$!-5ML]QUCK%-HQ M)%1",B(;(94? MK59>3EIST%,Y)I+C,?*CN9-D>W,B)*U9QHE%U.4N' M8Z.>8KA/Y&$GBXTH1^2:3@H):HXG$!:M!SV&%[-(+V;B)F?LJX$0LB4U? +5Z3&7<3"1& M0ESIL#F35QOHKKP2+2T2!3W-7/)O-0IO(0+ M$9C0CPC^FRT%(OG% M)7N=)NU0J]?K&WG/881H:83H249HY'F@'E L+@\#/$<^1.:\XI*=?MY)8* MW+$^@S8\%[O(B'ID 0I,%S/.V?# NIRE:Z(GN::"L^BLIE)L <@U?]"YXOR3 M$?0M(14@$X%3%H"\K> J>Z/<<5>AWZ[,Y"3GL,;.:4W-SW0K8.-DOUU#+=0XZ)J[UKCFS.-2/P#WET*H_8E^0;%[/_P?4$L# M!!0 (,B&/5JXY*&3M04 &$8 8 >&PO=V]R:W-H965T&ULK5EM<^(V$/XK&GK3R,Y8 MG"62W+^O;(,!>7%R+5_B%YY]I&=WM5HKO1>1?Y,+SA5Z7::9O.PLE%I==+MR MNN#+2)Z+% <_T+S.1+R.E' -Y5ZYR'L6ET3+M4HR=[C*]LDZ_5[Z[R_L]L59I MDO&[',GUJH(CTY9F/ M>)H63'H>WS>DG7K,PG# _?LO^>RE>BWF*)!^)]*\D5HO+CM=!,9]%ZU2-Q-X[8,] \L '=&%#3@!TQ ML#8&UGM'8!L#]MX1[(U!*;U;:2\=%T0JZO=R\8+R JW9BIO2^Z6U]E>2%8DR M4;G^-=%VJC\2F11$D>*QVBB]$5G@9)(S% 8Y5F2S24Z6V?1.DXTXB/ZC!XF M 3K[\!%]0$F& [A=B+:,LEKVNTK,I+O3S][+]2NH%M7#&DK8<"GY\@BGQ#%E 'S&;W?W(+D_+ 1P_\\^H$SK#HO MK)+/.L)WG4W%DN\R OT]>)(JU^OZ'RC4%1F#R8IB=R%7T91?=G0UDSQ_YIW^ MK[\0! \&^?F49,$IR<(3D1U$A-4186WL_3%_YMF:0]ZO#@)W2L-@9GONV[6%J M][K/^WX%89YE'<*")HRX/K9,7 CA/&K[N,8=Z+1KG7:KSI&0JB@_5T+$$DU$ M"M6&8<5A[PUN:<6$&I(!F)XC-CP3-&&$4N)ASY ,X8CC,Q^6[-22G5;)5[F0 M$MWE8I8H2*S3'-9U/6($9 3 /.Q00T30A-F.9YO9$D(PVV$$ENK64MU6J>'W M=:)^%%M'O;WH6# _H:K.W# _TA$EUQ'G796>=@PKN-N3'?*, _F:+,#G? VIU\9'2+ ?3'?+,V2- ! F1GB#)HBYGKGVFR#J62ZL MF^!=^X5;E5]GBNN]0FT# _0EE'*P!&YX#S_O8,?5",*VX400@G(69;68^B*.V M>Z0,D+V^D[07@NWR'W+]N<.WX;Z/7CG<3))F)'6"8K/B0SC'<;"YRP$XFV!F M5I$0Q#GT6!TD=.< ^D;DWQ!, <\SUXSD",2YS#$K'80CQ+)M8BH&@;:+CTG> M]92DM4'JW^@/WVW<0 _:;D)L[R'=\RBQJ 8QC;[$B! M)[N6C;#6+CH6ADK'5 FA7&JJ*+T]$UGA#!L;Z$>JMQUD<1M75B#QW \N JK-35! MMP_WD_O!3:#7&BB\M2?]Z05V2K;@I&SAJ=@.P[+K:$E[2WM\@37[1OU!25SB M-+8S ,F8XQ!F=JP@) ,MRZ-F%D*LH\'D"PJN'Z^#\"9X M8V ;4.T7 'S>.)EX%RH 48V2\Q:J$ŴW=.S)=\GQ>GE5+-!7K3%6G9/7;^CQ\ M4)X"&^^'Y&)$@/JAB;AV45^?9U8,2J_+ M]DDH)9;E(8)',<\+@/Y])H3:/A0#U/]5Z/\+4$L#!!0 (,B&/5HW=MI; M:0, %<, 8 >&PO=V]R:W-H965T&ULK5==CZ,V%/TK M%EU5NU)W^"9DFB e@557ZE:CG=WVH>J#!YQ@+=BI;9)I?WVO@=*$>-"HSDQO*.[PF#-ULN:JQ@*G:V MW N"BY945[;G.)%=8\JL9-&N/8ADP1M5448>!))-76/QUYI4_+BT7.NT\)GN M2J47[&2QQSOR2-37_8. F3VH%+0F3%+.D"#;I;5R[[-8XUO KY0CT_J'UKOX.4)2[+A MU6^T4.72BBU4D"UN*O69'W\BO9]0Z^6\DNU?=.RQCH7R1BI>]V3804U9]\3/ M?1[."*!C)G@]P1L3@A<(?D_P7QLAZ G!:R.$/:&UG?>V\2E6.%D(?@1"8T& M-3UHL]^R(5^4Z3IY5 +>4N"I9,.9Y!4ML"(%>E3P@")0$0$MVO :2J_4-7$@ M*,."4;:3Z&W#+%-0P+]#[]'7QQ2]??,.O4&4H2\E;R1FA5S8"O:F(]AYOX]U MMP_OA7WXZ!-GJI0H8P4I#/QTFC^?X-N0DR$QWBDQ:V]2,"7Y'?+='Y#G>(%A M/YO7TWV3G?\7/? O/T2^2X0]5XK=Z_@MZ0V%DNQ[$9B%T<4#$<43*DG MO\ WY?0;-1U!QXY:MOYX'!+7G87(-,& N^O$E++V&^?-H[D>7L.P: M%CA.&#@#],)%@-)ZM16UWEJL&"X@IM2LQV1%\ *=D"LD!KPF"DT$.%F3$7 MX2W+\99BZ2W%LAN)79Q1-)Q1-%F.JYH+1? &;3< E\;EF?W,I?%@.LWPK%XB M9U2@!H@ *LYKB!N/9# (39FXNR]E@>39I^0M^1MDS-'"2F+S-KB*^=\.1N5=@ M4@,F&&&R:W>;US#>@I=<]?D M_BO?M=R?L-A1)E%%MA#*N9O!\8BNC>TFBN _;/NV)*^CZVF$)G3\1&@+#OMYRK MTT0'&/Z72/X!4$L#!!0 (,B&/5IZDR97>P8 $; 8 >&PO=V]R M:W-H965T&ULK9EI]XL$(;_"N$6W19P8O'0P28QT";=W2QZ M!$G:_)4BF4CF1A3R5"7_QDN] M/IE$$[24*U$F^E+=_RW;A/PJWD(E1?T7W;>VW@0MRD*KM'4&!6F<-? %0UN(M+0?,+ ZD=2#/=:"M ZT3;935:9T)+>;'N;I'>64-T;J+NC:U-V039U4S7ND< MOHW!3\]/55:H)%X*+9? HHTA$MI#HJ@I7H+=E)LIE#-^\0P?H^]49>OOZ'7J- MX@Q=KU59B&Q9',\T]*ABS1;M$S\V3R26)Y[)Q2&B>(J(1YC[_=3M_D7D-O<9 MY-X5@'0%('4\:BM F>??I7QG4@=V/63:B@#E7-!7=S MBG%(CV=WV^D8K!@G?F>UHY-U.IE3YX?%OI4@J];Z56E9H$NYD*#V)I%3E$EM MMS]+>Z%(C0D \4C\V@('((MGO)/M.R>?9'112Y;$T%M,?/91R0H)@H,U@ M%H(A- 6L+.FW!'FT+E4IT+1ZVRFA2&8PK&+)ABX^-.,>>66'8*0R="B]RN1'Q MLF[O;WHM<\=H#,[A@;1T\W-#T-,#^CR%O[P J=*6QPLL .*H:+'W!7YL:NVD;;$4+](!P6V62'*0LCB]XM M;&*GWF]09:'C[!9]EK"*0/7ZYT"M#K[#C;UOM%%WAC@C)!S*'IMA3D-+W\ ] MZ["3+ _ E%K>QTE2]XKS3(OL-H;)H!5L[1UMU&TY+ II% UEF^P";.T=/;BP MFUS[)H76?:>L.!P-.8,989AAB[R>5]@-K&9F<,@;0X=ZC :A-Q1HH!-GH8>Y M16+/)^P_:YGS.18W<1)K"ZBP$W,O7>S\KFB[.??N("_%H8QXV0 ! M(1YU;8,= 3;/D.S1AJWL Y%Y"6OO? 0TS)EH4<#ZAQK&5A^KYIACOA>RH="Q51AQRU D/>J(&W5/ M0_%"Y?5.5JW09Y7='ES+/$5G\L8X!1,#R#SX&4C>:[:KN<<=<>-N=^VSI[ID M3"]"@!;#19K)CG+FV2J\M:5S8^X9Y1R3"I:Q(1N.)X,=]B)*K+V@1QIQ(^VK MRA9M.5_8>BD!=HS[H^J.S3#W$J&J(#WLB!MV#8O[$N]3.T::[P5\N/4QF6'. MB$5MSSWBWIB=R96$*E>KG: <9S*)SO/DBL&CWAY."T8Z%W%;7GE;$3:MFB.VK MI@%#/@M].FI]@V% (Q8QB\X>6"1TKB2NM%K\7*MD*?/BS:L(UOY']09#/QH% M.^GWXM.3WQ1M- 6>@L1-0=BGMKVI+@+LL42.? HBDE.BU=^CA(_2AU&N5Q_^! MB3^%>;?Z15=K 6J.$ QYBG)IUFYU[] G84RVHBHW1*.9YBWZ^_HFR*&9URYK>.4P1 _-K(^PTW,'6<, M7TI'@]%@9%O.TQ[0= ^@Q2:NQB)L1#\]+&115(CN"F,\+!MC=]AT3I-=H3V5 MJ9O*L'8LTS*ISVZ;:1D:$WK^NCIFOP.0*-B2$F_WQN@]H,#HH6B3F74?2GM M4S>@+Z46\-$2?1)Y!OW%K-' 7L:Y-SJ2,AE2C/W ,B?3K0-3-Z2;.?EE,QXU M<)?Q -/AVL)D2+W(IY:S2-HCFCYG/[J%DGH0;J?QARL!-C[4->Y6#8;FW>IL MZ_U$]7+HB\AOXZQ B5R!IW<80@WRYGU+&PO M=V]R:W-H965T&ULK99;]HP%,>_BI5- 4RMUY,ZE@T@M5=4^ M3$-%ZQZF/9CD0*PZ-K,=Z/;I=YS0"-I 01H/Q)=S_OZ=<^PXP[543SH',.2Y MX$*/G-R8Y:7KZC2'@NJ.7(+ F;E4!37850M7+Q70K'(JN!MX7MN3XSLO UODQ@ZXR7!)%S %\WTY4=AS&Y6, M%2 TDX(HF(^<*_]R/+#VE<$C@[7>:A,;R4S*)]NYST:.9X& 0VJL L7'"L; MN15"C-\;3:=9TCINMU-4;ZO8,989U3"6_ ?+3#YR^@]8$Y+;A[D^@XV\<16 M+Y5<5_]D7=MV!PY)2VUDL7%&@H*)^DF?-WG854I$"F M5DZ3LU+0,F,XEVO&NQ9 M]0;2#@G]"Q)X0=3B/C[L_I6]?>XNQM\D(6B2$%1ZX1Z]J<'P<6L:(N?DE@E, M J. <3*1FU5[[>3731N&.^]46:JT=M6O;4WBIES2%D8/'3(-:@9-\^N!WO2]M M@?\GL9TTA$T:PD/JR01/$"B%&V%J9/IT0;#FY)'R$MK"KK5ZE99]5ZP2K^/Y M0W>U'0HB]ZO<*]7V['=JXH8U/H[W7 MNFPGC=\0O&8\9+%#UVWHN@?IQK(H<(,?4^_N,?5^QVB'L=+LG2(+,L=B3U):X MFAB2Q[IDLJ[[9RKN^%!2YQD-!<)RP&GZ\O!&'Z?8%LO*'3N$_HD MCJZ!-N6!L5_Z9AI?#BR- B*8TDEH%4?_V=$+35&M2./ZNE X.[]0+CZ]?M=\4 MQBMC'HB@$Y;^E<1R[.%$R7\$YN%M>@R^_?06_@20'JPW;"9+'XF(H%1ZM=1A5[XJWXTZ MWAV GRR7&P'"/*;QZ?JALN- @#'HUY@KU*KRFT3> X1E %K(->";O7XY[X."# M;W&A#W?Y=KS\ ]S\N/UK"6X6MS_!]3Q]@/%E-[Z>K:;@T>:W4:INU MZKS^+K8DHI<#E;B"\CT=C/[Y#^A:_$*9_$G*3AQv'QQ@]VD? S509"@G/D_S1 M&![E:K=8K>O-?H0#-\@NT?U[_;$;S+8LQ[8.8B?@3 ,XIW=WQO%_5'J5T2X9 M6-"(Y5&24G",6O^B[XM*L$%69$Z[7 MJDKIJQG+SXNUE=2+R0W.9^[W)RD[<:E[<%G;N] 75"F- $J(+]!E0=RDM:W4> M@W'&N$S^6_QF=J9Z=YQ#(* M5N2YW&W1@=9KP[=KX&U+11@79=,2/T#4K\7Z5*RZ!>8L$SQN"B<"<)G?4U- M,'T#3(2;/C5(.=AQS4*]"@%VCX]TZ%NV:(0RZI? +A3_CTBG#]9DDMPKW)P MQXT&!"UHYP@&7M"PP"2&O*'C0D"K)D>K/RX2(7GRL-^%F#-6?8VY$KE,1BK M =<@XEE6%)HC*H?]?+,A^2,5VN='Y4D(]BJ<3L$?"7E(TJ)4&8'SZQ#GZ7M MU!>H]@7JW;EQ%+%=7AD^8U*Y155XFNS)0VK>-M3:$V2Y5I.+#&*![:".K:L[M!=C+PZ-IOE<1Q7C7UN!V@$,/>DX3?%L.(_O@%[3/.REO-&MW%!>I8$1GF. YUMVLTH:Y0(; M=0&L21/VLV;-.;3V[Y)T,=>"[.!+K%K=85#39>PGR_?W1(9H;=Y MT?8=SV]5R;:DER>%>FM&7RK^V.C+PR4"VTW:&>U0=#W?+LC M;5#-S:B?F\>1PB<*&\!2=4"QBCP34M0FVW- D^WXS5TQRZH,YN -H3MB+]Z1*7>1M6'OM,D):.@C0(+=F"O:12A#Z7*S7OVGDW>3A74 MR\X?397/TG;JA]<43\Y7S&NUA0M[%T>*S)9T#U+]WH#)VIH2"2X(9$F0.-T MA]<#"WKN-VKC&S+ (80ZVT)4Z ?\ ,3%1N>\8C#$((J_' MFIK.43^=GUBSHCP#/Q@QSFC(0-B>TX;ZEM@IT)K6T1O#<**9,8\UIR>QKK+% M[+9AJ7*[.= _;'V.'.SA)F*3G.L&'5THJFD=]=/Z?,>C#1%E=[=0LSNGKYY6 M$V>F"ZTVP8B]3=;GR(+(:]4]DZ JQUT]-*II'?6/QO,Z+L+G*!'E&*] OYHE M&G:)=QG6GH[/,<8M]FB+=4503=&HGZ(5*T>4QM7@64[^M]MJYJ=3%LQ55XN Y]*J7K:,-NF[(6^MKJO7C_Y MFF'\'FI@9FBW6- DANR@AX,+KOD;?Y"_;Y*MY/NYU8P7@%KL+?I[.9;D1N;\ \7$QOKXTFM$D5VP%J M-JD&,>@@NZ,DX9IZ<3_U]IH0JN?]X W?QR%LT8%!S/8#V 0 /4>HDRBA_+,[. M!"CF^O*(Y? #T<#XW+DZE&L^OX/=)>:21RVIOFZHF3WL/-/3 2;'$BD2I)VR22WQ8DI>/1?FE6BA5>T^K95Y=#19UO7X['%:S MA5JEU9MBK7+]E[NB7*6U_EK>#ZMUJ=+Y=M!J.0Q\ORNTBP??%]N? W=37E\6 MFWJ9Y>JF]*K-:I667]^I9?%X-6"#;[_XD-TOZN87P^O+=7JO;E7]:7U3ZF_# MO99YME)YE16Y5ZJ[J\$O[&TB1\V K<2?F7JL#CY[S50^%\67YLMO\ZN!WWBD MEFI6-RI2_>-!3=1RV6C2? ORU4SK8VVP&'G[^ICW93EY/YG-]4FQ_$\VKQ=7 M@VC@S=5=NEG6'XK'7]5N0K+1-RN6U?9_[W$GZP^\V::JB]5NL/9@E>7/]'J.G M72 .!C!^9$*P&Q!8 X+@R ^"<&\"M >*82V(W0-@61D<&R-T :5N(C@P(=P/" M;>R?@[6-]#2MT^O+LGCTRD9::VL^;-.U':T#.G-7.D75;E_JOF1Y77T^*O"]6 MV3RMU=R[K?4/?=C4E5?/?L17#$BX]%G2Z!81-\ MV*18X31N774^^][M?JLRO\!:J8GU*3K3-MOYA _S52UG?U-6GI_ILN-PA3' MN.(/JM;GM@YLG)9YEMJ7F*X$U_7+;+99;9;;//U1+U3IZ=GK8K)HSO('Y?U> M5)4Z9F"HCXK]H1'L#XU@:U$6GOOT_*-QJG/7N ' M'$KTL\YPJ[,I:P_7C$4R'(O+X<- A9ETY+B-39HKZU]3# (K:\VAY MZ%S$1V)L!0TUTC,@4TIE<;<)$0VC1R(?0X$FH/G,M&<-?J42;??M?BI^:R@ MC AG0J&0(RL?J,&^^1#.@>=:C"DM)D3*C&S(?39DAVS\L=[E096SK*E?^OKA M?5!576:S[15ID9;*^ZVJ-DT! D\=Z1YY/H^DE2E7*K"*#:S'J@XQ.JF^\2=2 M9L0_W,<_Q./?1+;2L9XK?W7AZ65DO51>O%HOBZ]*>1_3)SCDH1,J"\9# MWPHY)&7%'%0DK: (1HQ/I&W,B94;,1_N8C]"8WVS*V4(O@W='>9V5V]56L]PX M7,I (1^YD1J)T=B^0 !BUIDP!428%)&5FAC2-.;,OEJB$SXSG-$^G!$:SFGV MD,V57G!N#][F>-ZM5J$ 1NY\HBBTIC-!#? 8MZ)3*XD[^)T0FC72,]^D8H^GX ME-]M\KDN)3<[\P]2S]G2TT-/WNYVA[E=?H$Y6;LS$U82\$):KIO8BB5Q93* M$C021E:8WQ*>C^8EXV:<(Q=NXC_UR;7BWC_^")^I]%,[88;YX7O2V$O.7 S? S$"0 @(N>PRG'9?LF'# 'IDC#LY(L7? M;D9C4J,)E38S22T",YR!7[##PUSVNQA%/K?WG'$YYU(.R8BQ4\\@DWIAP.5+ M!Q'CFFVH%F #'&![[?,$ /5ID+&OZKC)OH4;=S I4O!G3XN;K)W6KK8C$EM)E3:S*2TL!U\IVYNX!+MV-[- MP'WIG:W3%F-2BPF5-C-7+8T'.(V_8(T: W;<21]YQ(!R-D[>)",$/9"(9- M"E_::U1\TN<&M:7I *?I?FM4H+D:A;ZS1B5%9E)M<; (+C5F[QCADSXWJ"WP[$9!W@S M$LY= ;C)WHD<<]V/(J=2 3UKSH,CK,M; MUN4XZY]9A!2@FP&X:[#9J2X" _H&LAF$NT?93+2X*W#\",U1;1$+,YX/O=DF190*Q4JTX"@6Z9Q%WN'%/0-*-. (%*F M1_&0F!2!SHIW7;;0D)EU,Q* MB\#BM1X/%L!3L4XA(GU F%1,3*HMP:-AOHNCA6G9]QGAP_M%09"00'-6UX+0 MN8H#@MRNZE/N!U+>X=]@IOI M>UB3:HL[SB&ALFJFHL5D2=DXED 3- V(V&^,F>Z>EB\V8U&9"IOM<(1N=?B4X(-5#>*!!Q,JBWN M-H6$RJB9E1:$)0["YR\^)?1DL)T?4@HFU1:3:DOP:)C):2%8XA!\1F-@I]%X MFR/8& $W<8 [E_OB(.^ 8T!0!!J# P/WN[:O.WW? 5K>9WGE+=6='N> _&>EL ME,\OT'W^4A?K[0M?/Q=U7:RV'Q&PO=V]R:W-H965T&ULK99KJHP%(;_BI554RMMS1'74=%[_MZG 0 M8#C'])=0.]\NXVHN2$0E+28G8LZPXZ M. ZUY^9.-3B'660.A@+Y"E'V^5-OE'P)* ^\\B!$S]8M]1+-L/KWJ$VFA/1 MZ/^+W.F&@05F"@)B0R\V#')^"'Y]@5P8>DYNY.5&%U7M&:0Y1?B$6YAYSFWL MW<87%R[L%^:>\[OU? K<7U6XI""WH<;,P\9S9Q)M-+JY?>Z+;$L*5>(06%"DYNQ.0:R>S&ZCA:-NZ4W M0IL[WS4K\]B"M O,?"&$WG?L!O[9SCX 4$L#!!0 (,B&/5I/_17EB0< M 'T2 9 >&PO=V]R:W-H965TN4B19=B:7L5TE7[+KVHKCLNS=AZUY@$B00D("# !:UG[]G&[PYHGL)"V M+\#I1O?ITRT>;ZS[XM=*!?%8%L:?C-8A5.^G4Y^L52G]Q%;*X$UF72D#;ET^ M]953,N5- 93&=SV: _3TNIS>CTF)_=N--C6X="&W7CA*_+4KKMF2KLYF1T,&H? MW.I\'>C!]/2XDKE:JG!?W3C<33N45)?*>&V-<"H[&2T.WI\=T7I>\!^M-GYP M+>@D*VN_T,U5>C*:D4.J4$D@! (E_#^I<%04!P8VO#>:H,TD;A]$E]C"\U^QB6L/83&I?;!ELQGW MI3;QOWQLXC#8\';VS(9YLV'.?D=#[.6%#/+TV-F-<+0::'3!1 7=+<$X;2LHR M.+S5V!=.SQ;+Z3YZ$']1Y>_02^H]GY668O<6^V DE[M8*!9'8LI)F2T&Y-{).=5"I.+?& M(T*II)L/VDB3:%F(9< #5&/P0GIA,R%-*B *(@ JK)U2_,3 !5%&+BCB@D F M5;E2KLOF6&B3%'6J>*N,B6'(2YD72GR($(0>37EP9D(!0-=Z7\K-U.FQ?V8T! MK*]77J=:.LKD'LJ Z_Q!%=LQXY['LXU%[<<";F[4/D.MY8,2*Z6,0-XJZ0"U MVC[=L=%A#?T2')&QJ&KG:VF"");7N;J 2<)R*]\+2>K"[M/+14IJ>*F;%9>/ MR5J:G,%+[4G*)A1\KWXJXA[^%' 4QB&\B)](K/EH+SB*)46Q?>)CUAW-IZ?KTJH- MD\NE6*.BJ[DRRC$,WJB*PB-[8:@U9@D"GZ$%8"1+94@?:-*2$KY/U M;DZ,^<&&@ IM6BT>DP4">$ @89F#'8TUSG[15$?#V3#R%"2,Y\!OD]NE?@N7&1HJ_BBKI M;/1=/&\1?N>DP.-\&>(S>&*(09[5)]?$D"M678X!AHD'3S*54N\:1W&/ MA538!%$>.H9Y/C:#&#$J 1P8 XH/XO6O;:<(-F!?[PZ+)A?6@TP P'G]_\[A%G#)9YU!(FJZ:KJOV6YE)F@YCL^L$Y'7P2 M*)7+^<,'-T\3XM>![FGW;641/RGTR^.'F8_2(6 >&$\#?7M#!KHO3J=_ 5!+ P04 " #(ACU:UJB" M31,# "+!@ &0 'AL+W=O.SYOOG&,YZ,=E)]TR6B@<>Z$GKLE\8T%T&@\Q)KID]E@X).-E+5S)"I MMH%N%++"@>HJB,-F$-2,"W\R U"LVE (6;L9]%%].^]7<.?W+:B/K/9@4U%QT_^QO M?P\O &GX#B#> V*GNPOD5'YFADU&2NY 66]BLPN7JD.3."YL459&T2DGG)FL M'1;+Z_G-?'&? 7<,L6WV!R^O;KW"UN+R]N\GNKVX7H\!0'.L=Y'O.:<<<9O\-Y M#C=2F%+#7!18O,8'I.\@,GX2.8V/$G[& !22J =Q&/>/\"6'I!/'E[R7=-LT M%5)K&5;!C.D2+]DY8=[M:?@K6VNCJ&'^?BOYCKO_ -K=]1!>Z83F.??HE&M4/ M]"> _Q8-PC^.*.\?E/>/L? /[;2MMR)[$@*%.:2 DH6\U$ MH3]YKFQ+]M-5S+L2!DF[@0^0#'MQG-A%VAN>#^DHES7"/7M$#5$4]@9I N=Q M;QBEWFV#BE2*[7,7:'C0) (;TP_/I-=+#US#HI6$,PUX8#;R%%"<=B LF>]LS0E>6&4PEM=%KP8$#6JK1N#&G+9"M/- MBL/N8=)FW8!Y=N_&] U36RXT5+@A:'@Z//-!=:.O,XQLW+A92T/#RRU+^EJ@ ML@YTOI'2/!DVP.'[_ D'4$L#!!0 (,B&/5KX6*+&PO=V]R:W-H965T!XZ98M;;PF;1^&/5#2D<2& (E62LN/^^IU#28Z3V&D'%'NQ)?)$=F+M+3^ERTJV>&PS:+2.IW7RH@@%ZKZY_=U'M84#GM;% :U MPL#CKAQYE+]RQ\].C%XP0])HC1Y\J%X;P0E%1;EQ!G<%ZKFSR?2OCY7 MU^]/N@X-TG(WJI7/*^7!%N4C]DXKEUEVH6*('^MW$<@*S:!!"O$'78 ML!^P06^P_X*]X2JZH;VX!&_](?]]Z\@'=_A7?_)>O?J\;+RCO37;9F@%TK M-BE3;"%V5'4T8 M@16FB#-LX9BX#QJT%9YE.&,<)25,#*7> "P48GRTF%#OG MSDEP>J$"]B':YJ8R7Q1&WPL<3I!+]HH-]CM'."52HL!& M@UQ*'56!X2I3VK$E,E\(H%B"#2+%-]@,A=PE% ESN@RS5BH#=97J-36D>G2 ML \PUW*.BVQJ(!:.O>61D, (M.^RZ2:I%.I.&S;DL?7'KO/=@-GR M44G!0TJ80"^X7^:XOA/ZCD7C5S 'R8889U$ZNXL29.<9_N/6A76^+V(L +K\ M1"Y;EVJ.6=&&>J4?],8'K9FA5G?+@,TD5R[P$"X03N'SUQ\'A_U1ZPHH$/_% MVM/)WD=\F530#T8':-5QE0K*4+W:#X:]H]8DBDR) *[6(MIA!WVV6QN\#J5(MZX[8[5.XYO6\0([F(V"@W&_=:L=E^PAF%F3U9G/*K5\<'C8]^6"E51(2DE MIG>)5&DJFVIX1K, ZH6F5$XL,>C@LSRO-(9 7CT 6;-UGOD@D<[K6=V6CLQ)H72[YE%EQ;CM[NM)ANO MV##H'8[Q'_MKT&\]RP!BPZI&H*(H4 M>4[,^,TO=+:!_TF0#U:0G[040M(F)K?$A@T-BIJF/ 6Z- <[LL)RM/"UI"9: M[T+\UO_!54E,?.!AC9Y\[,]+*>T=UOK&:0SI-<^+-TA,..03LZFJ*$"RL%=(MOEP_!ZR^*Y[=J[[^C 0 1K$9*&67:+5MTM5JNKF]FDNI 1\B%?7NG?&*PO=V]R:W-H965T(7)*(08 %0,GJK^_; M!4E)KJU<8A$?NV_?OET .5_YBH5;'(]^1PTSE M0ZL3/D,JCUT@7_WLU9LS7B\+ M_C"TBEN^4>R\ZZ./SZ4%[-CID26BL06-/XLZ8JL94. !<]@.;O'/DB8T_JX>I2;J=ZZD MPV^I>) (G3X[4"?')V=[])U.D9V*O=.G(J,EN9Y4%7RK MKH U0 %@-S7J2GBEH/YZO8@R_O=C!&3[9X_;YVIY%3M=T,4,Y1 1+&EV^?UW MSUX<_[(_=F$_FR?]7UYV;_QA[<_JF&S^\,4Z>#42$47#"K/V'4F)36DHK:D M?(4I7_9%B@=]U9BB4<85MB])%80*3 >]*X(E.A Z;H.5.M$6%NO.U2S6FEK M%UZ'$K.N1*T6Z\)2]3K=49") (_4[G"UU3!#O5Q],6K/7G1QMPWG<'1M_Z%*9 MJ&"O-@YK2K58JZX/18-"Q7!)(6;CO@]#.6&(@_1*!U*MCPETJ.;$\K#3 ;"* M02H>6]EA[+O.&NPZV@-76&(HB-W7SOP+*#K)FLX;EPY]=2B+D] 4#U*)XB1 M.(!]X(-1WXQL7D]LJDCUZ+ F1T%"YQ8LL03?UXVRWM6'B4*;(UB#R4"",THV M0-!F1)5>.9]4HY<85C$-%E,OJ2HUIV+1<_;6:H$P8'?#.*&H$$CF3RI,J[3R MZI##!1ZBPS6$R!Y, 48H&]0)[&+3T/;7'2H5?'QG1=P!R9VW8R-GWR!: MNW1@Z?28 ,Q\#ICK;V?I*2T_*B[F))"50.%C#Z>6I']#9 PGZ]/"KB^*GFLJET7"T9[K(Y/!OCC&#CZF MS USG/5*%\9*VPBC^BRP%YIGCJ3G;T0BJMRH#.9%OX=O6)%E^ M(-Z7WO;M=G?$*-"OT#9@B >7IJ0I!\-R6;.3D[QZ[$J+MC"HRZ] -W2%V1:'5,$8\](+#Z92FOM?H1=08T:1#8(ZH#.%IP\Y!HL1N#

MN&).E;SB8B6H 9$O<>X*A4P25!,&W:(YA1( )GV[9-QB[_*AZRS1TVI/F;D M^5!3UMP1H\T66T)(I=Q?(3N'MH EC4'H82WH(69F$K-9QJA]-_0L#G$WP]F#
MOW:CAZ@6QMK<'-8>U<1F=@Y_SH9656\K !;IR$LA.\!T%,JOR+*-$GOXPQRE !0 M6O[8D+I;#R$K(Y0[='27"$V'$),P@8PC]:?,/[=]'GMQ(^B<+BCABB4%2G\5 M2F^J1?(_ "UF?
O#O\W(D(8?"#0Q>E<6M4EKCEY4NA2^@W1A:@@F/$BU-.YG'(MP1+N UB'^QSCF0[GXZ-=;L;HFG>,9N,,9'!7BT.K M;TTL,* = ^3Y*N^!:,XG:''HF4#JYW(BXURP(V49OY",GIT2CR:+H*,;Q0H86
M2J3>>Y^P@)0/GWX<4 ?%;;06WHB2/36E&+E/8XQ5Q@0<\M7KMS6.5 ^(<8R? MHQR:&J/$^3%Z>^R=,=]Z'T(JM;QXT>:X2/.SGST\OD,+59>N?DC^4Y>E@N?H$OYV9!&1 ^(%F*]
Q/C!#J;_:KC\#U!+ M P04_" #(ACU:P3*)!M!/#QZ/:VG#%S:-[K ? :^MTV5K M3 Q*H9H_>VCSL&=P^)!TAHD@7?C*+ \9XY-QT9OP'AM0O.+$&JP)G)"^:+< M.D.G@NS<==+987'V_O+N%V>4Y7%
[=+6_A9KE87OR8S;\NQ[$C%UXQYBWW#WCU0(M&V9%2CQI1C@F)*V98G)K16"(Q$&7@H,SJ%(R4"&])*4K63<32ZB4/)KM43C" M!Y\)@O'4:,,560@JW]6 5L^Y]6A.E71E-5\8FK_| T.N0@3TS&
[)=L'7(AA6Y M$IG@3+E=H$;8>T^7HZ(>:1)94E5"IE(JF+%DX;VU60L)Z3W7'/>^"+%/ QI M"R&49I)UTNX=F#7C[U&]>43H_N2"[H#CS]O9,/3-@[G9.%V%M;C2CEB%
M94%O&1JO0.>9UFZW\0ZZUW'Z%U!+ P04 " #(ACU:2-^7V_D# U" M&0 'AL+W=OM7[+"9CCV# MB.*'2,F5-&,[=NN#4]=NDT.G!XA<2:A!@ % *Vf=8 M[$*SG3:/=H/HX&LEE9T'&^?
JLS"TQ08K;H>Z1D66E385=S0UZ]#6!GG9@BH9 MQJ-1%E9%PCL#MJDJ;IXN4.K=/(B"P|*]6& ^<7P@7LYJO M\0'=7_6=H5G8LY2B0F6%5F!P-0 .H[.+U.]O-WP2N+-'8_ "1++5^]),.;.6I4?
N..+F=$[,'XWL?E!&V]+Q)<3^:0\.$-603BWN/GXZ>KCG[_? MWUP]S)'A'XY+/;@BPXPJU6;F/A2I58?H[V24BO)CZHN8C?)/R Q1"2 MB$$;(DM&W<)
(^NJ3E2UZ+3FU1.6V>X(.PA=2V,0A_GR^M,W0=_GDIXHXP?9G0 ME\B9K7F!\X!JP*+98K#X^:@5\"T:*DDHM'5P(E0AFU*H-?"ZE]+@2XET!QT: MP24#R9?:,"H%
<22:39X3@9$&#7YJ]>G/@,Y=RJ7WP&Q3EHXB\L_B?$(;:BX,F8WK]#XTO@]\EWC"QI.4OCD;1]'@ND'Y? WB ME*7CB,Z?C?/QX!TDTYC%64;A)'G"IG$"+W6,*B55VC6[8/E\] HUW7U?K5
M$\ ^[I^!Y>_>@4E+60EF0N"+H:)B/ S#=(]5-G*[;AV&I'3TS[= 7*AJ_@>PK MK=UAXAWT_Q06_P%02P,$% @ R(8]6F/-)N8= P 6 8 !D !X,"JW M;W)K&ULC551;^,V#'[WKR"\PW '&+4MVW'<)0&2
M--T*[&Y!LVX#ACTH-A,;9TN9I#3IOS]*3K)N:(.]V))(?OH^TJ1'!ZF^ZAK1 MP+%KA1[[M3&[VS#498T=US=RAX(L&ZDZ;FBKMJ'>*>25"^K:D$71(.QX(_S)
MR)TMU60D]Z9M!*X5Z'W?QG[LGP]>FVUM[$$X&>WX%E=HGG9+1;OP M@E(U'0K=2 $*-V- &M _4NOO"YK]*!?K<$]64OYU6X>JK$?64+88FDL]?7 M,\ZQ;2T0T?C[A.E?
KK2!K]=G]'NGG;2LN<:Y;'}O*E./_:$/%6[XOC6/\O 3 MGO1D%}^4K79/.(2^2>)#N==&=J=@8M UHG_SXRD/KP*&T3L![!3 '._ ^(L?R MCAL^&2EY &6]"0:88NR,HJL#<69R70^?
WQ:W,'BC^7BRVJQ&H6& M4*TM+$\(LQZ!O8-0P& ^PO($D#H!%++V" MEUPD)@XO>0=OR5_XND4-7%0P+4NUYZV&/Z=K;11]%'^));E'3-]&M(URJW>| MQ+%/G:!1/:,_ ^?Z[>!#]
<(5O>N&;7D/_7R6YBO VOX_]H+_0O?IP H61^IR M33DJ)?6;-B W8&J$C6RI;1NQO?6H+-BM4;G2?.:JK.W*LT5RE?(^5N3,E89& M4*S<:\JW_N11^A497/8?
1(G"MB',96=OY*XU/T"2!ED4]0N6I]X,!6X:HR'. M@R1/[2N+6XJ)%@8!EE6P, :O0=AD&0:B(,D'(I9X6W5#2XE'F!7_F1 M=*5!$3'(@H+%WE(>2(;E<[_'%I(@2@6%$7BW2O7QN0>120K&-
+9XE@V&BV. M/I 7S/L!P0#0*RD.1!@G+X:W/*7S5[1VJK9MIMG)[8?K&OYQ>QN:T MGQ;_N/&ULC5?;;MLX$'WW5PR\W44"*+8NOBF;!,BE1;/H M)4C2%HO%/M 291.51)>DXN;O]PPEN\XV,?
IB2M3,XA[M5=;VM+]T;G4\'-IL*2MA!WHE:WPIM*F$p?2M9#.W*2)%[IZH+V2IUZ?]J+ ^9N%6+I>.)X=(G)2B5D72?5C<& M;\,M2JXJ65NE:S*R..V?1\<7([;W!I^57-N=9^),YEI_Y9?K_+0?<-
^AN?.W*9"RLO=?E%Y6YYVI_U*9>%:$IW MJ]=O99?/F/$R75K_2^O6-H)QUEBGJ\X9$52J;D?QO>-AQV$6ON 0=PZQC[M=
MR$=Y)9PX.S%Z38:M@<8//E7OC>!4S9MRYPR^*OBYLW>OS^]>WYT,';!X9IAU M?A>M7_R"7TKO=>V6EE[7N!/(1;P7\$IF TJB@.(P'NW!2[:) M)1XO>2DQB;VR]_ YW#J#O?_WN1Q;B-
'S$%P/QW8E,GG:A^"M- ^R?_;'}$D M_'/@*-M@*-JZ'N8W^]WV:06E_Z(JGD-"F3Q[$ 426B)&F=<#*@>;/*7-4+ M&Y"H MES83I>"BLFQC@$GZ01JV)B=-U7FV?EC=TAIEQZ->M6[H)M18QJK.N
M))Q_88-N7ANU4#6R9.,!W?OX/(;UP$;4"TF%T16MI%$ZJR%&O%(%@)6Z_R!@\/HFPD+1J!!19P${4ABU\H9Y7L, M(!YD#1MP>5T3R,H:Y@M\2Z"LA4-T1>,:([FZ5=5476 K\>C#"L =J)+> MU6
U4M6J5)ERV,8=JE1!F,I$37.)ML3T0#@YB Y)(WM(P/B\$?I< M&VBWE0/C8X>+ EUS0W^F*UAFWOSI_H#5[5+/Y\:3> ,;'T'F>*U:%*,M"'^-3 M36]U2PU:#,(XSA(DP3C)(A&L]Z=S^>>\]GQ2](I
M1;,II9.7V4NJP<1'GJ1^C<.,A9NG8C)-1RFV! /WB2]+ M;9=K8=XI,5'.7XUV>7[^XWMA(*A=JD: 2)#] MB;'G(GY%R2B(XRDSF ;)-.E=-L9WU/][IV;$>{?3$<8I>$E['W2= 8(;EDK'
M$2\4)M..]?W+C,(@C)GW>()]G="(;MM0WQ=VJ>(O029;Y_D$H/4\7I*SXG&_ MT;/IO-)-[9CC,1V@<:$QM.V45=X6]Z$7V2Q-V&I"G$K*CU,\1C, _Z,D&*7C MGB_)!@G80]*P:%9.-[.41"FHR=BN]GD
4*AM/&H]PV=Y9BNJU7#6KG&.<"- MGP[09((([>]FZX%?MZTP)=YZWWQET:9'YWC^,0=F&ZWJ;5>OC(.0(P_N0XI MB@;QSUY78(KYH5MN-\D@">GWYVXHPYU[8B5QV/-
MF,]U^+97QNWL]L)WMXB M?YBWMW7H'N>PQ986< T'TW&?3'L#;E^<7OE;YUP[W&\JXQ)_&J1A WPOM':, M%UY@^S?D[#]02P,$% @ R(8)6E';QYNE"P #B0 !D !X;"JW;W)K
M&ULQ5II;]M($OVN7]'P'+ !F>:E*Y,8D&UEQIA) M;%A.!H/%?FB3+-G7/#0\K&A_ ;[];E*412F.,!'^L+$3,[.:BFAC$62RS1AF9B].QH[;RY\FJ\F?)9BE3>N&6GRD*:/ M=',=OCNR"9"(1%"0!(Y_3^)21!$)
HR_CDM:V+RNI+]7ND.7!YZ+RS3Z M4X;%XMW1\(B%8L;+J+A+5[\)HT^/Y 5IE*N_;*7G^MX1"\J\2&.S& ABF>C_ M_(NQ0V/!T-ZSP#4+7(5;;Z107O&"G[_-TA7+:#:DT8525:T&.)F04Z9%AJ<2
MZXKSZ6_CN\GIQ7@2N6*3#[=_W/PUF;#+FP^WDX_3\?WUS<>W9P6VHT2.V(C=&M,%ZX!P5>B MDN?MTWG!,W%Z 5^&(]:O0;&^C;.,)W.AKO\U?LB+#'SY=YOR6;R?+IMBZ$V^
MY(%X=X0@R47V)([.? [!Z=N\'$#NU\CJ0])?YZW#(H^O3]B4D478(<'L)F'C M<@Y",D\Y G_3$M%=1,'C(HU"D>6,+Y=9^@2K%@O!)GP>"?:!%R*3/,K9=0(O MTD(V^;N4Q9H8&W$)+N-
>,*.:1%=G739:B&#13/VRG3]=U>U[9MEA/0G"$9 ML5E9E JA]^<Q*4S#87Q%<_ "W&*?0+, Y, 0& 6$V@&P6 =L$F@@785 ^9Y*9C0 MF/3J+I-)}6A3.9&;KJD'((\V+W(9%! 2?
VD3&31,MYE/*FFD%E$(+E*0QFE MB9P5*1/Q,DK70M38+M-XR9-UE\4B?B![FO&+%*#HYDI"3I&2I2$\ "#D'E*? M (<"B3HD_N*!HB\F:AC(KL9&C6TL=F]ND&(U-MSLBBH*GDW9:=C]M7G+!\
M"1UG$NHHEQBSDZ>T46&IRB/*WQ9[+_ .1^227L6)L9YZG8 X:Q7OW1IS"TPE MF?B6LD!D!6H0P,YD((R)'L6Z869LRN?S3,S!25+*'76]D<.6(E/%#71L^E0) M<+JCOM(X>K(H5G:ZWN
M;>/Q5&VH#7,"HZ79P2EDBP]PE>9)"+M-A[.8HM> VT* &"N(ZT$F5;225G$: MDC=#5?/ @:0IZNA(9V,7X0YY&)#RBK0=KI M&OYHT?MDV]+K_>;SMN"BNP+K0.GC@C\2/ID %0^"M
3G'M)B41ON! U%1 :A M7$&J3 8&_1[H1<15I=0!!RR'C,M[284=PNSCTATUY%KLV M,7$(ALQ9DM9L!9&3-!%5-.WEOD)4L]]B-\AA>R<3H\03CTI>:%9QJG?),U@M M6A/5),F#)7GX'P2.(H1*-
,UP%U_H6FP'220?1207:116@)M6TU;(9-4KA1D M"&OQ)1 B%"8:*HM76U!FH9P,W^=(^JHX[=5-FF(,$= . ^OS(', <:H(.,(N"V MV!CY $MG0E(5U<9 BD_GB?PO$1HCN
]+W3M3M3(P3/!H_M*=KM486[,T" !0 MPY]QF3&R;NT2!^ ':P*=BE"J&BI(RUR91_62R#L\BU*6PT>,V8+ E$F@@785 ^9Y*9C0 MF/3J+I-)}6A3.9&;KJD'((\V+W(9%! 2?
MN>U@N(0P09F31.6;PZ6VV=NI"J_2^:L*KZZJ4%2<5J'_K*QJ4M%#I."'/X#! MV#Q3.4-HJ^N&L=6+]R3YLY&L-;Y1DK7%3A1$S^ZZ [?J*(FC33S[^KSO W:W MD:IA?
8+4;;C*-2>:W]\E0P64"L"Z/@51JJ]B?5U6!K+)QO'LI#\1#:259HR MT1[J974)V52UNH* QAO/<%+GU4"ATX#]@B,>//Y. U0,\I>60)K0!-10$57> M*0DHZB9AKP4$U]OX'FZ[ZFZ5I&E-=58(DL\)
(>L8".B514?V"\BS)MJH;HHFA M">@J:M!]R(B>2*IF2YEIBQER%4B>"^K0T.EF.<_6E7TV^^W2Z&6:_&,<.DQ[MV&J7]"OUYD>$IW4/BA-E;-RDN&C*T?;N>CN011?)UWF0ZA[/32',W^Q6F1[5
M%&BA\D6SW RM(1[MKUE^<^$?^.MQH/#9]ALY+8)8"B/^ZSZT2L!*C8\98 G!FR)^EAO8:N6TXFM X MSL!RJBI%8E>3 >JU0WS&CV0K VM0+\%CL3 29'YZCT9[.VCIK0R2S/W-Y>_L
MYI9>^DT-54RB;)Y$. Y:S9-(TYD5+)1AE@S^["1B6UYU$%&(:614CU3]N>ZH MZ'F" P%5X)^?KJC/)5GJC38=@[>]3<:@$*\ ^@)_O>E\+-7 GQ6:5>N8VW.[7M^)4>.Y0X[OYJTW>OZ@SZ=@GS?
&KFH7%6O>R$UMB6[7JAT[5[OGKFN#UK--@'8T<#Y@RQI^>1U)XU&'] MR69K9+VA?ZPZSI^1U9];#RQ?>*KY%4: J&-LMQK]8W^]8@_7]E7?ZI3KGD M9[:YLL6B-GQO:DW:3-'0KG-
'7TP(:F5M=DNI*6?&MWA2Z]BX:GG:^9'U1I;G MLE.H.23'LN&P;_=M.CP/,=;W+-NIQLQM1W/ 48LPB,CSV$#R^LK)O2MWHBY;M?V/7/OTW:. MCWU';J';=RP0SO&[WLAF0\LCE,[(LQP;7!PY
[KM#2U_U*F(TK. S+"E(@&I MBS6C_7FD<7*6"6I%DLM@N_!O.505@ T!*Z>WI2)WB(9N.SVZON560\\S'=%. MOYYLP5'MLSDC--[WOBA_MR9+?Y.NT;)-IO=WUY?WDRM3I#Y]O+Z?LO''JJU'
M7XD19==FVM!7AZDHD D54-%2K+]-QSKGP5Y3VD8LQ(#&&YU--NBT'ODUNH\U MNIU)+0R:]A1 ^1%$]=W.>_ W2 M$$ 51P#W%SPR5Z_'N9LD71!,U+1U^M;GLTFN 7P@=-V'K71RJ]#M
[Q&:_(/ M-B+^3J1AI^' MQ-QO_1*&/AV52Z)]KU*/UCUW& ^C<>F^GZES*(ZCGR+XO&#$MM:] [TAI4-T6Z M5+_X>$B+(HW5Y4)P:$$3\'R6ID5U0QO4/P$Z_QJ02P,$% @ R(8J6OH! M)I.D P U0<
!D !X;"JW;W)K&ULG55M;^,V M#/Z>7T%XP' %?/7[6Y<$2-OF8Z&VE4ERT_W[H^S$E]ZU M&; /<2B)?/B0%*GQCHLG62(J>*FK1DZ,4JGMA67)K,0ZE>=|BPV=%%S4J:*E
MV%AR*S#-.Z.ZLES;#]ZQ98TQ'7=[2S$=|U95K,&E -G6=2K^O<2*[R:&8QPV M5FQ3*KUA36]G!BQ 3D6:5NI%=]]QGT|@<;.>'6[+ ^QZ7<|W(&NEXO7>F!C4K.G_ MTY=']'HX,8OL=
W=OX':|>T<=R^M4I=.QX#L06IO0M-"%VED3.=;HHJR5H%&- M=FIZM;A=/MS/[F\6=[#X!//9ZN[F[OK>9C2Y$;K6QE>|C+'M)] M!S*!6]ZH4L*\R3%_;6\1O8&C> ^!XZ9X$0,;L'#S'!-=V_1-
XWA"SU^%Y[^#- M4]&P9B-AB0+692H0_IH]2B7HBOS]5KP]G/\VG&Z;"[E-,YP8U!<2Q3,:TU]_ M<4+[MQ-D_8&L?PK]_Q7H).3;A# _\<0;_Z0ON2X0LK;*V2KNFXH7N"99!VN20
MLZI5F$/&ZVK.L,ZL!)H$4M$Q91R6A%1"P2N:!?)B1'T%BA#O2X'XZM8 U1SK M1ZJ/KOM![XX">5]MI*^^0B>#-+H:]>6F'^+9$RR. M6']>Z3F1Z80Q>+
[IAZ'I^([>]1,ZB5V]FY!#+XI'\Z*@^:+AKG7T-&'V'D8S M28..*,Y?4&1,HM8Y]C>H+[8ZE69+X>F82D4\[,&/?!9=<^$%"H;EF1*%\02D/
M]%>X;456TCC*H1"\AJ7@&6+>!?:CYWQP\0'"R(Q"#[Y(=,+$])U>CBG&:+|= MV6;BV' V6B'U!,MT2?LDZ2+ MQ,0"7!*0?3*N#XE+C <=SS21QP7%CRF#T M95\#?|!?
9JU@BE&8/U0EM&,S\+JJ1'Y"2>FJ$D6.&88V>(!VB0&\6B? MI?E+5K7=-6D1%(=9H]C'W@^Y[DLG(3#]**1O$,3@F[8?@>M2Q0-XJWNNMHU%; MH]AT#XJD*]\VJI^ZP^[P9LWZ4?
U=O7_P;E.Q8524"@LRM<^CP #1/R+]00%M M-[@?N:)GH!-+>G=1: 4Z+5A7AX5V,+SDTV]02P,$% @ R(8]6C.DH^., M P \0< !D !X;"JW;W)K&ULG55M;]LV$/XK M![4H-B"U;-EIL]0V8#X@*)-
^R+ MQ>]YXX[WLMT;^Q75R!Z>"R5=K.H\+ZZC&.7%E@*-S:KK)C2V%IZW=Q:ZR M*+*@5*HX&0[?Q:60.II/P]G&SJ>F]DIJW%AP=5D*>UBB,OM9-(JZ@SNY*SP? MQ/-I)79XC_ZW:F-
I%_+>':V!/=D:\Y4W MU]DL&C(A5)AZ1A#T>\"/J!0#$8UO+6;4FV3%XW6' BGX3KYLA<./1GV1F2JF MT44$&>:B5O[.[^&U]SQDN-W M:UBLKV!UL_E\^\=]!O7I^E?8?%ZL[Z>Q)SLL':/R9^/83J
\>@,DF$R.8$W[IT>![SQ"WAWZ*5%2BT/ M2]282^_@S\?6>4M)\M=S#C=XD^?QN' N7252G$54&0[M T;S-Z]&[X8?3K"= M]&PGI]#_YQ.=QOSAEQ_AWW'A"X*KC';&RA@?T H%3NJ=PK=85LH@
M#Y\C:0FL)W>#IL2HA,Z@INRR0_G_D%(R0)*1H/;4K* B>#/4&8(\6H9I4=%:F M@0007 ;$ ^X#",C Y\.O*%(.';+O3?O/[(AF] _^@6RV4$]U"FI>3H1/ \N MLH82SD-._:K';#
X'P=P^YU8%_4@>L;G#EMW"O& Y"%JR^WFW[>@";42E@O M4UE1()MWX,,V$AQYZ8LG?(:B2R+*?%N@K YARJ6C('#-#8E6_>)34|SXK?*: M Y;$JV2MF8 NG$-
B@H\I8L:X;+R#,%LE=TU\A(<;82DKND(?P%6-[!4KM-0H M/WS=N)76UG(%LT6&I3@^EPM5.T#:Q L9J5C13"!'NCL^T!18FG%'7I^#=*#0 M.<(E/U[#<)!0"U:*5
;/U75\U(9+M+LP;#CO:NV;CMR?]O-LT;3Q)_%F&%(D M=E*S^9Q4AX/W-#YL,V":C3=5:.I;YEX$A&5!,QDM"]!):HSO-FR@_+S?P!0 M2P,$% @ R(8)6ESD0;]J P G < !D
!X;"JW;W)K&ULE55MC^,T$/XKHR 02$O3;7O'L;25]@UQ$@NKZQX@(3ZXR:2Q MSK%$]J3=\NMY[+3=GFZWP)?$+S///(_',YYNG/\0:F:AQ\;8,,MJD?8BST-1 M\!7&;6;9>;9?>*=7M<2%?
#YMU8H7+._,>X]9?D I=<,V:&?)W].=LU(' MNK4EEY_ZYV!RH#/:T[D:G02\X6) X_,S&@U'DQ-XXX.|<<(;OR3/%JYA>E"/ M=*-#85SH/-.?E\L@'A?BK^P%+8TT] 42]+L4)5")
M:^09N+Q.N@&OO(\1E7PJVJW9*T2)D7M) WJ(1# GN$^-14*IZ4N*8TD1*H*;M)?M#4B 4G L6"2NCRF0V=)H1%]&$;JHTV[AT#2#@!]T2MT?0%.0I:7WYY M2Q'7#QN\DQX-%7LP#,N4VRD&!9"\\D@;5"
%)P+Y&L9=Q)9J16W=4]Y-O @>9U2RVCB$4 MI-*4%7P)6Q!4"'!KO#(C0Z1RG0>XUA S4UX(,+XWVRW@? ,?K5$-/@JAD_ " M"UAWJLQ1-_%JF:,699PJV2,W[T[Z1LFDSF^$UT4).[;& ^=-
IGEP#NM>4[\11 M#B@9PM 9);,+1M-3--CAA!8N 3[R:!AS*"-H/SNRVM,ITPHUGS,T#$-#EF6N M4W:33,)OA[-XPL_ >']QJH>N03^,@ M%@,6>;.@7J4-
"Q3GMXHM2T#SZ!.Y)^<92&)E5'@JZCFB[G.2WCKZ1IOO\.M6/%@+E.AIZ@H9"0VT.:4U4$T5KZKG(V]VJWX M_1IH%#%+5C.<&$A'J6(W&B"P6JWNZ8^^0YBMG _Q74"NU3LB3VQ@@
M1\5"4Q6-Q6,:*.2U+O"P)L#&7V,1E&98Z>25J<%8&[+/7Q\@L35I4=+CEK?3 M58L"+DRDRT@#_@YN=-T1(IRA.LZH0J:@HJY#'&HQ5N[AF-?78=5>W+*W2:J2)<252[EVIR1O^Y,.D*TK-
\JEYV0LS\VTE_6C(,_T# _4Q7=Z M%6SK%F9/_L:06C!NNU/K]"[JQ6^N3. ^&(DO:!$ '5(N^+ZS %[8A"6*5"5T M"M#$6 T&]@EK;?MJQ1SLQXRJC/$W^4H:+
<5IBDCHN+ZG>$Q0;O)69Z[XDW:&=%L@,T$CTH!9700;7TET>'<4WF3*JW1 MUC&=Y12<625U'Q*TNRL5I8A6*G+]>15HNK86<+1N^L4OW>YSVK<('7)[C+#> M^5U:
(O#'<(BR2$6O41GU<^1Y%ENBS\!D8"SA7)991 4$__4D:.,A,4BL^6K; MN'6>+1VZ422$G.B3K_NZ*5^K+:D-@CA3F5+JK(Y<"+Z5BJD?R*P<-_2]CET\ MVB:MCV]H=A&SUN-
:AEZ+1/Z%)IALR172(XE[.*L"E4,)&Y\K])75L:B'U)FM M9DW7=7_%#H[:+O7/VWR,N*4=/SZH!,+_5D',Z$83AGB=]VX/Z.0"E=Z"5'#; M9*2Y^CP?SS-\"H&#]?
-1/%#;/$"M9WF;>9=PU_J8]2S'HKY:U#5-[1-M9J1Y M O90$;P ZA%#5$KX]);SG>O-:[Z'B1BSHJ+J8&>=1DT(I?!CD=63UNA,+T>[M:T6"H68>&CL,O;I= 5'T[87\Z>BE>!$Y> ^@@BNN*T+
>]]:URSVG%"HL;9P) M\)+)>/N& (J'![4&V8K?:Q+<*55P7 4^R+DL*D4'!V%L4:!FMZ)U19R4XFW: MF6=,&!GUV9O1%AYE*6HB,J6R.G'3-OX BHKF5>L9Z=HAD6KZ\4R)R 9OR8WSYM?
PIQ&G\!L%X>?T?Q"5T@(2!7=7H+3.EER%2'._ ^%8E7^)H8TLN2TX>MO8!G)60T'S& H6OGZ/=V8(8<6 M):?RDGV0" Z!1E].GVZ ?+$Q[8U=:-V)K\NZL2^/%/EVW>G9Z:HN%7BI[8E:Z
MP2ZUKLWEYY!\-#SY7\T5'#TY?O5BIN;[2W9?5IQ;O3K=2RFJI&UN91K1Z MJO+HS' V.J+Y/.'72F L:"(S(DJDQ- 5ZV(QYY)%"NM9%1Q(47FU(&UW7) AJ M_-[+/-
IN20O'XT'Z3VP[;)DJ]]^8^K>]![8OC[(C4>]96M?=9[/Y6??VQ"2O M,+7E_V+CY@;YD2C6MC/+?C$T6%:->U5?>S^,%F3> PN"?D' >KN-6,NWJE.O M7K1F(U]:#6DT8%-Y-92K&@K*5=?
BTPKKNE=7[]Y_?'=Q+-:4N]]>?0J&M5L&@U>O@48%O=7$B M0E^*P NB1^2%6RM#EA<^9*6> TB=^*Q7INVJ9B[^?3:U70M,_.>0N4Y:=%@:
MYZ5>P5Z_QDA6HU81M222&L*,QR91K^Q,R$:@2&NEVUE=6B6Z@.[^=(85$U M8KJV6&6MR[>]J[3MIZB6TOA6-VLM,;-8MT) !;E8;25DE@*:KFAC2R^JTP+[MJZ:H5(WICG\HD5E:986^5?
4:TTI(G:]KU=9W8GHG#.06BTK/A-G:5>J88AI9 MJAO=BLX(5=>FH#W@\':PHH^6IH*PEW;&0]VL*?2(N(7!K%?8% ZJF^@/[5@TD
M=1L#C8O.M!:YVRW@@\VB*A;04\,8,FA&.K6,/36MJ4[:X.\3<;W0XF>M;N_$ M1VC5PF;;2R57U>N2W:C%&\U)EW?F*9H-4R@-V?S.;R I=|*_4"T]!VA[^]6 M(&7Q&YPR-:HM6>)G7=P5-:S\I.
.JWPGFIR^ ^!.1XJ64ZZ)'#:"R-.4H[OO0 MMF*9Q"R3/T"V'E?9! *JR_[0P#;)RS83J7*S6T[HJ]A[27O_4N1)_D4 M1) C>V$K5<'7!N6)'_ <0, ^ &MZV&.FPY==3W"ZBRZ7CQ! AM+6.$1 ^
MKAL@J@;.R#55T5M@M;*F4;4$H!GVDY 50W%S1(&T)RY-O-6K1;.'0(/K#H1 MOR'.*EA73=<(Y-Y^JF@-( )E[L27IB<'7W4<8#C]1G=(&H#HB7.Q/Y;M,(0T@A%*BI@>%P_6QHAK[;="7
M/7]WJ4^[[3 UK9S/\=?]LB(Y#.7'D^?_1YV!\;;V]K-7 ^C5USEPP'C-I; MVD ;##GS_-'9[9!,JUTR$7>08M\(@NXEZC[RB@088I'Q*IB%6,(?UNVXVT&5 M=|OJZ]9N!_B1;6-]U(XNCHMVC?
X!GU$P):8,R03 WNKZ*:/4@05>9SJAK &; M]T%;(8([#%A ;(=*HDHW1I2HC7K^8+Q?:V_HJ'!\T L($0\UH%"!DL ..R:^ M^A<_^M4]>OI4.GY%G'81A(.KVC',] ?L[LETQBU-
R[6K$:$W&#+&J8+X3A0 MILN6?@I50K_MIX9M&?"C')E@1+GT,R1ZSVFB(BH5.BYTZS1'76JH(VZ)G/Z M3.GIM *[+UO5%T!@DVE)(B^-JTJC13GM,)42/USN$(U^/#<;/#_%]58A<>_
MD(W%S9T4'RM+A:V2XD)/6V5O%(UN58G7RT4%89#B.086K ,A=6RD6Y:U0SLM2L.Y-:O4O%!%EA=N[N M?;6GS QD=C]K1GJH@^FVK.8Z6[*])\45A0.YZM"$4PV&SY 7T$:UQQZZ8B7
M:>EKH5<,(,"2'ER XH ,V 'FJBC,&H;-N 93&O>M*64FU.]Z_Q :"BI'.'L, M9;=O(=B=ZW9ET*H ?S6"O='D:_X0Q-]IJE @4%-7I>KK2NR)'X1=D,-[Q?:R M N6>.S/VP*XA?
(>FC:JG9'EP'*FQM76C[HCQT/F-U'/LO.TD^Y:(>Q?.G3NV M'8T8\^V]%FWIE,X@BC/$ME& 4TRC,9 MA>GDH?XS\63J)R+QI9\EPH>LV/>A@" C(G]G,.I
M="R"!"O<:@R3+.1A%LDX|=TP@* P=/)Q'F/1"M&V5AB!'LR#T9+F/,CG/O M;T3*(7_M8)-++R.HP.M>Q#"2:931(5\>'CP(F C>]D4H(S\2?B#],!. ^)X,P M/AC[(]1Y #PAY@A&DLL8J
0"\B"'%_O0/1D"]V0;MB=]T 9]KYAP?S7U>HE0 M?00K-+#PMX6A_OYR0R=?(#;R\3])0A$#<0G^1ZDWV0|WX,=_L9^**$|F")'1 M4,O@S%@F*:W-D^3O"YMX()KW:7X72R1,FC#L/.1ODG XR2:?
6<%'XB4/!A2Y M0HD(A%,B>B+.$%'$-XSNIS]E)K(_C:6' 8+4 UMX:#C@]> P !!/#V%)02<1 M02O.8A$$%/;)U7KZX[6AJNPC5S)0F)_E,D>&(6]D#%1"%>CA0W444&XGWKM#
MG;.AI%Z9+H;HKE"\<)<3E+V>S'R7^GXDP64\C*,M.8"T(B:$2V[8+TSSXJ] MYPVX'F(^X$!'/@DS0I7GYX!^"M] 5?#!$ 3Q6L^H.3T?]@YIUHNXYNKC)Z$, MX2T_191"("\"=4*1.)Q^,%DN[(W0%(?
1:P%'SO-D5]^3V6A!|WS@>SB%!,. MJ#+:'9@@PSVJ!7X"6O,(]XBC:C+*X1XD,(G_T@&4[249L :4I(2P' LS EB MM,ZXV 1I)@,DSW[*16#T%.8$%'JD?IH3 L"5DS^+7+6J"";L()S&(70$?M21
MQ,N9.]@A) L 8W(+H4^6/<)E20*P R(IL >58N:RS#]0^*"=!QB'J(*:@? MU);!UD.@)X?G1'HD'5C#[!2Q#T= YLZ-T1<@,2)$!2D'5*0H/.085,LPI:(. M5T4A%1H_2N [&J&X9U$V>:M7Z'XKY0[J>%?
KW9G];$G]JY1_\X:A7"%&U05^%,@W(^ 1=!)%%M"+'@G94A4FD>"&*0B/GZ?=41@"OD>*D(>,61(=8 MH0EZR(=!G%-ZP/FH3%E\WW,1NBL 7D3(;3(#A,J(;DX$J0;Q8&CLd(<9X U M<_ 1-
X!D/$(/$(8WH!$-W:WST,KLX]Z=9=TG5^Z0+H#X ?55HPW=5##:W>?N)$4W;71KJ/DN:CBLB /P?"X,$::[8?K3G$%V MT6G,C@[+L*3#&5(C_ I+)VAD*YS5%5_3+|R&#K=;W=P)JWKC2)C$/B>13/
WT5TQ5:EO[U8.*C=P*3 M\G^FO R')-HZS*DVY6Q^1;LKR] M[*P>#O2/?@-!SN%#MJY>=@[W4^*L0.AM MY6ZC:9_5&LZB?3@MAK,WP880T?6[@C^PBQT KNZ$FLTHNQU7%*:E/GG:!WX<
MJ,U"- U5$_0Y$5?\+31_C7/XNF"X -[O/(8;:+H?V",OTA))33=$4_]FZRB M9]_;9N^+F(Y[5[7<$LA]!F*XGIU#QYS]] ((GFD/*$NYZ, ^[H<%9F:E@CG*CY?XK 0H^W] M7M?]H1)R)4=?
YE,ACWQJH7I).&W\Y>Q=MRWWA9$E=PBIS..T[Q7\))K@0%!\ M.ROP4%9#GH43/R7I(.@#R'>XXN;&+4YS=X[.T=,<^I+Y=/03@*5NY_Q#!RHE M@(+[-<#VZ?:W%&?N)P2[Z>Z'&,
[C%L5SAJ7>21H?B=;]N,&]Z&ULC55M;^(X$/[.KQCE M3J=6BL@+@4(/D$J7U56Z[5:E>W?2Z3Z89$*L)C9K.]"]7W]C)Z3=+J#[!G; M,X^?9\8>3_=2/>L"TY!TF'OFF,'8B MF$^W;(,K-
%^V#X8O>2\0]0%YE* PGSFW437B\3Z.X<_..[U&QNLDK64SW9P ME\V!T!+"$E-C$1A]=GB+GB+2LF<9;?%M/KMK2!,^T#^ D>GG;2LF<9;?2(),U/,
MO+$'&>:L+LVCW/^&K9ZAQ4MEJ=T_[!O?)/0@K;6151M,#"HNFB][:?/P)F!\ M*B!N V+'N]G(L?S #)M/E=R#LMZ$9@TGU443.2YL459&T2JG.#._NW];/BY7 M3[#\ZV%YOUI.

T.H=BU(6X1%@Q"?0)C)RE,H6$I,LR^CP^(34\[9H;:@T0>!YKI' M%P0,85!Z$;\[#T#5Q&J-RE7TX'=/3$^[]6SA;?4'T%F]BXSX,:4M"U/(6E,Y MJ24XV-%$YOE:2E'\2U ML*^H3&N9<]-X6KUB#M9[NRYN%68<0,?6"36OR@WMI4/ONTI&$BCN&D",)L%W44;?PM:CM:"N5Z])$|^RF?7B7]X,& M5EF$?]D!)<.U :YUS42*1$';TTQD3B(W/GTX=G6#-PVV0K5QSP@E6=;"-+VV MF^U>]INF0; ^Z-|_<)Z8V7&@H,:?0L'\U]$ U3T&ULE5;?;]LV$/Y7"+4H-L"U'2=ILS0Q MD% _;\I T:++U8=@#+9TLHa2IDI0=__?[CI1D%TT,[,661-[==]]]= ^39VKIO MOB(*XKG6QI]G50C-Z63B\XJ[Z<>V(8.5TKI:!KRZY<0WCF01C6HJF4VG'R:U M5";;/G$0#VY^9MN@E:$')WQ)U]M+DG;]7EVD/4?OJAE%?C#9'[6R"4]4OBK M>?!XFPQ>"E63\' <|+>BM=[Y%IS)PMNO _');G&=3!D2: M\L >)/Y6=$5:LR/ ^-[YS(:0;+C[W'O_/>:..7!;2TY757U41JO/L)!,%E;+5 MX8M=_TE=/L?L+[?:QU^Q3GN/9YG(6QlLW1D#0:U; ^I?/'0\[!B?35PQFG<$L MXDZ!(LIK&>3\S-FU<+P;WO@AIAJM 4X9+LIC<%A5L OSJ]W=[=/=S?W3X_B MXOY:7'V^?[]_ ^/F_NKVYO%L$A""-T[RSMUE'(KRN;O MWAQ\F'[:D\+1D,+1/N__OV3[W?WR|*O8ZU)\)5')%8F<7$";0_1%BV9::!): M@4TO6E3;"=NZV(/D_+LW)[.#CY}$;FN,#RJ3!X)OK>1:'14V0AGP+$U.HK%: M1?HQ8|2Z4GDE.M90(Y2"?) +K2#R(G9@(> L5,1A43#;FH!OV*701?C*K04 M=.-(2Q:-P/X]^8Z$;(,=Q? @0&#FI=]+'8"K?#QR,Q440T#K5"T3M]3X2:\;(M&74J#8,'YBO1#B8\@?P0L3.N!-[OH,>3;!IGGR-%>B/>BH/I>(J)HC6@CL5M M8M0Z,,!P1L36L==2+%H/Q7@?P= SY6V@"(B;PX.UE=4KC]J IC;J5'E,W\.A M#+& "QNJQ*QTS',,A>T8;PC%_/B&2$IK.4*3GO6VQB@*E$54WT MT46%_'L%,ID '">J;FLA:VZEJ.K8A+R&>=DP5TSG@NO?6&[I+Q4FFUCY-(8 M& ^*^OAE'L#0XW7D#%I <=W5XN69KJ%&PAJB7DK&28]"R +6PH+($^/&LX M7XR.(K*YS1 (59.(.i@.Y]@'7*L49021 ZFO1(FRISF0M\X!/HB1C;VAW9: MMA*"#$1,RMZ:[!M3;QP==.02@7R(+1?U MP\?R,+1^)B$. (ZXO-J\R(=&7))!#5T[1RP+(H,5-'D?)FEK*P<5FR(*=/S2 MZ3O9N3RAT9;QBNA%/%;2/6KX.MQ"+]+E:[L]76'OI%LB'.9O"=/I^.-QEJ9# M_Q)L$Z]B&(CH^/A8X29-CC=@O;0V]"\<8+B;S |#4$L#!!0 (,B&/5HB M#3MG2 , !'9 >&PO=V]R:W-H965TDP(2(4%%2P<2?!0]<'L#]P5K[W'XX7DWW?L)80C M!5150]P]GOGFFXO'O8VQ+U0@.G@ME:9*5A77<4Q9066@EJF0LTG2V+-X7AK M5S%5%D4>C$H5ITER&9="ZFC0"[(' ^B9VBF\\<$"U64I[-LU*K/I1 ^WH73"3 M/\)Y03SH56*%_F>3]*/&$4&'F/(+@SQI'J)0'8AK?MIC1SJ4WW%^_HX]#[!S+0A".C/I+ MYJ[H1U\BR'$I:N5F9Q,[;N.Y\'B9413^8=/H=BXCR&IRIMP;,X-2ZN8K7K=Y MV#/XDAPP2+<&:>#=. HL;X03@YXU&[!>F]'\(H0:K)F;N&/,8PGT^%T-!G>P60Z?YP]W=]. '^>]V+$CKQYG6]#K!C0] /H5 M[HUV! <&MSC' WCYF@CN6Z3O+Z 0HX UF+>BTSR%-TNX1O,XNZD[ZQF>&D+ MST+5*]#>2,F6HMDCP]W!!SG*C_/-9S UDJW-(?WFNJ'(9]B. ^'81VC=\@YQ_ : ME\EO1PAW=RX2[Q]# ,;YF.@YQ[^>0;_ 1@>"X2ES]@Z9,PLP=06E-&K7QS:DB_! MPD$A"!:(FG>=R*YRJ$G]%7>K?>'IPHG5),)=)#A5N$8%;9"ZJAV=M0XX25L7 M2?(3S%%+8^%)$V9CJY*/8)ZSS82U;S[P)@\Y9&@ M ABS6=Q^JR6? H79T#L,L,S6O8,:,6;Q0N"=|\$& ^-Q!NSU-;L 4Z*A53221]] M55GS*GD,(3-'CN@C68<2D3-O9[PZ4&&L:ZK%$+5M0)DQ'Q)RN@B9A7>N/IP> M*LH,UT:M?>0C3I)T,!:9-WD+ (_>R9T1/*$5F7WB%*A\]G[9/J;<^NS'QWI K MT:[*"<("(6SFW4ZZ>RV&S9#\&^>FGMA5Y*[4.&239/6KQ<1V&9|-QMGJC R M%\;Q [+@E\|M%*C;*Y'S>&&V.[\0YV;^C@7U!+ P04 " #(ACU:VJTK?! %M ";"P &0 'AL+W=OL7/9YF&SGCAI'SI]H"5(8B.16I**DWY]#RE9UK9.II<7 MFQ*)@P/@ . +91IM'FS$[>BYR9<]F7/EZ7!HHXP+80>Z9(6=1)M".#R:=&A+ MPR(.1D4^'(}& [X:%D*HW.POOEF9VIBN72\5+0[8]"F%>%ISKS7GQJ+=]<2?3 MS/D7P]E9*5)>L7LHEP9/PQ8EE@4K*[4BP\EY;WYTNICZ\ ^' SY(WMK,F'\E: MZT?_$.<<.8\@V?$%YSG'@@TOC28O=:E- ^NRN^C7(7;$LA:6+W3^ MBXQ==M[[T*.8$U'E[DYO?N(FGF./%^G=F MB_GJ9D6?KVEY=[6ZNKV?W]\OJ6+IG@T=O/BSPZA!7-2(XU<03^B3 M5BZS=*5BCK^V'X)=2W&\I;@8OPEXR=&)D=]&H_&TS?P)FW(DX W>05O'D6Z M4DZJE+9ATJ_SM74&$OEM7\ UWG0_GF^;4UN*B,]IZ O+YHE[L^^^.7HW^O$- MMM.6[?0M]- D=1ZP<=4D;K;"..&+WA[#Z^_P^1EE>WES>W'VE^^7D9Y'"CZ%8_ M<;%FXXLPZ9/+F*ZE$BJ2(N]"K9Q0L3"QI87&'QU+0Y+65ASO/ A0QL(Q M/ P"^ ^CJWU:<>JYT!V7VH3S!_>ZE!&-/XP.3^FF*(TG%.@ZW1P3ZYQ;RTMI MHUS;"A6A@_GJ88MJV*=-)],,B$@JQUZD'D+6D!@T+91MH.(6*KM?*FEJQWTJ MC<0DD_D+\[VF%TE6;$*D-.@!AWW(LUIB%9F2J9R$@ <8O,SQBNENV .@PQ ?*< MUASI@HF3A,,/@(@Q@*JLU!$O8*87RNHTKXY,CE*I0!]-FJVOC-7*[YE0]%8XD M#M5#+]5E/#K-N-Z5$&4(B$,M_)@BG=(A<&&0!A'K,@Q;F!?2.8X'= ^I7 3" M+S[G464,0L=A?A)Y)8(W+R<4 /U'.FE0PFL8I)6,?4X)L!+EOM#*HFV]9N*. M!J$G5]=EX/7:\NSH%4K\=T(\Z0,JE.%>/'L=U1I\/JVGP=W)U[1WTFHOT1CM MV$1(GIGQ;@T*CE!R*>K/52A+@'3!>2EDW-7)R5:,=BL+,)'.JP)L&OUQGP+6 M5B'X@$D(5P!S7>7"]5=69^7M49944< +/!YMH%17;T(E2Y]_A"!2:'$/Y#2 MJ0O9DB-(^ \18%-M/)D@CXC14U+M/,&!1+W -1.^#R*&E>@@H*/89CH'L-&/ MK,CW$'PHX7PC>C* 0_PVEN'SCL$L?0KD>FQTC-QWID&76)AS2CO*Ã#?RI\Z&9 M 75;-%/C>Q^TQ2W+^CS@.FH",E(3"8M>PKW2UME/VFD E=5JH,&^; "PDR M7+_03[C,A66&VS,;?P# [B=9N^^ =M/?QV9]02P,$% @ R(8]6B\2D*H5 M P ;@8 !D !X;"]W;W)K&UL?55=;]LZ#'WW MKR!\AV$#TOHC:>)V20 W2[$;1HT[?9P<1\4FXF%V9(KR4NW7W\I.4U;+,U+ M(HH\AX<210^W4OW4!*IZH4>N07QM070:"S BNF3V6-@CQKJ2IFR%2;0-<* M6>Y 51G$8=@/*L:%/QZZO84:#V5C2BYPH4 W5<74[TLLY7;D1_[SQAW?%,9N M!.- AS3:X1/-0+Q19P9XEYQ4*S:4 A>N1GT87EST;[P*^<]SJ5VNPE:RD_&F- M63[R0RL(2\R,96#T]PLG6):6B&0\[CC]?4H+?+U^9K]RM5,M*Z9Q(LL?/#?% MR$}\R''-FM+TWW-5S9ODR66KW"]LVMG? F0]9H(ZL=F!147+3_[&EW#]\ M2?@.(-X!8J>[3>14?F6&C8=*;D'9;&*S"U>J0Y,X+NRE+(TB+R><&2|?%HOK MZPR1=?H.KZ]L?,)M?W=[=I/>SVSG IWNV*E% '@:&,EI$;[NOORNX^N^ M5WY3UR52D6EP3HI JZH36'{FGX-UUIHZAU_CM4?,O=.\QMG].%KEF&(Y_> MBT;U"_WQQW^B?OCEB/+7GGO&/M[RF>B?:C4|8<4'^4|K-A-HLPF6MM$ "41 M< U,PUJ6Y- 7'CT7, 7"G.C?- #0]6&U0F6OT+-7:. ^QZWW*"O/G]MJP7Z[J_!FPB"),O !NH-.''?M(ND,S@?DRF2%<, ^>4$,4A9U^TH7S MN#.($N^V1D4JQ>;ED#0|:!)@^N'%>XWTMC7T.TD8PZ 31GUO+L5]"^*"B].GC&N7%.@(E@53"'=8-RHK'-,'B(G%]22U | _-NQ.Y;J'DD&J- MU%Y]IMAPM=,R836G, ^9_R/Y+5W>.4L2DA=&"1QJG^#5#*A0;=RDTY#)1IAV M'.QW]\,T;6? (2W@[B6^8VG"AH<0U039L@OTG9OP_4$L#!!0 (,B&/5H,3)<+\@, ,4(9 M>&PO=V]R:W-H965T;A#=70^7N'SQRW9F\.+I*54L]NL4BF0<\10H&Q M=0B,A@U>HQ .B&A]J3&#Y\I/NX/Y\A_[!QTZQK)C!:R7^Y(G-I\%Y FFK!3V M7FU_PSH>3S!6POA?V-:^O0#BTEA5U(>)0<%E-;*O=1[^RX&H/A!YWM6'/,OW MS++91*LM:.=-:&[B0_6GB1R7[E(>K"8KIW-V-K ^XVGQL'AV$FC: MDZXE9&>OQC7*5842_0#E CXJ:7,#-S+I'Y.WY+C%]:$4[6E?14<#W&)]!/^Q MU(L&1_#Z39A]C2]?_ =Y5:6C'&+A6Q8I+YA1AX*.YREA-POC[4,@5XN PHBN6 M2[-F,4X#]@<>H>/I[.>?PE'OER-\!PW?P3'TV0,57U(*!)7"/<8]D_P?3. # MXQH^,U%ZPR)!:7G*R3 W!JV!>?REY)K63"9PRJF*"VXY&F2*P*"4Y=429 X+>X00%X]'=6M,F#X=#4L)BA;J1 MTV7KQEA.!? TFH:V%W% Z%?$]@;#3&XU;2TUOG[8O'5@*)FW'4[@A.FMZE2R$ MH\]YY.&S=H@O$OV;O5/KNB1;U;8R'8T*U3&;<9:C>#3OJWD5K'L>ZQ+>7= KC M$-HUX-U**S6Z:F# (LNO2B5;+@0,. ^-1V'I4E@EX#6:YR^K29_4$HD'G_#R$ M(WH<-GH<_@\]4J+HCEPV[BA!1))4<,.TI-&067@V=*E-U7E=&NZB.23!X]\^ MI#:.O16DKK1TF=*OHP_J5C/\G&PO=V]R:W-H965T=+Y^Z7L)$V!3%XB4>0Y.A1-9K93^H=I "SYV0IIYGYC;7<=AJ9L MH6&7F2G4@T;-.5NF4635V'IM/ J@'4BI!&41ZVC$M_,1O.EGHQ4[T57,)2$].W M+=,OMR#4;N[' N%@Q>O&NH-P,>M8#6NPG[NE1BL\LE2\!6FXDD3#=N[?Q->W MJ8L? KYPV)F3/7&9;)3ZX8RG:NY'3A (**UC8+@\PQT(X8A0QG][3O]XI0.> M[@_LCT/NF,N&A>3XBNO;#/W)SZI8,MZ85=]JP_L\ID<7ZF$&7[);HQ-J$_* MWEC5[L&HH.5R7-G/_3N< *;1*P"Z!]!!]WC1H/*>6;.:8.;4CVD4CF]L,J0YH M%,>E*\K::O1RQ-G%T\EB3MY_81H!Y-PLM,CM_6.Y9;D<6^@K+ ME'Q0TC:&/,@*JM_Q(2HZR[('6;?T(N$]E%X$N.:28#7_):FO(9 MI%7ZA=QS4PIE>@WDV|W&6(W?Q?=S&8^$Z7E"URO7IF,ES'UL!@/Z&?S%GW_$ M>?37!;GI46YZB7VQQMZK>@%$;19,DBDI MXB"9YMY-C<@:R0R)\R OX1K>VH]YUWW7"/4Y,)T$V27$M@BR.O<<> MQ!!QIY@@- W2+,:W"+(B\]Z09$H#FN>83E(DP90FY-R7$)[T:@NZ'B:2JT,O M[=BVQ)/CT+L9>_U7^#@QL2@UEX8(V"(TNBHRG^AQ"HV&5=W0^1ME<8X,VP8' M-V@7@ZM4O9@N N.?P6+_P%02P,$% @ R(8)6NA51*(E P 6 8 !D M !X;"JW;W)K&UL? 55MC]HX$;Z>7S%*JU,K19O$ M20C9 R1@676E]HJ6[K72Z3Z89("HB4UML[#__L8.<'LGEB^)/2^/G\>3F0SV MA4OW4&T0#A[81>NAOC-G>AJ$N-JAR22.W*,BSD]KEAK9J'>]M0EZYI+8)613U MPI;7PA|-G&VN1@.Y,TTM<*Y [J[6JY<)-G(_]&/_9'BLUQMC#>%HL.5K7*!Y MVLX5[<(S2E6W*'0M!2A<#?UQ?#M);;P+ ^+/&O7ZU!JMD*>5/NWFHAGYD"6&# MI;$(G%[/.,6FL4!$X]<1TS\?:1-?KT_H]TX]:5ERC5/9?*M8Q[E_A,>]606KY2=-D_8=[%)XD.YTT:VQV1BT-:N> /#\1Y>)?2C-Q+8,8$Y MWMU!CN4=-WPT4'(/RD83FETX]2Z;R-7'%F5A%'EKRC.C\73Z^#2[@]F/^>R/ MQ6P!'[[Q98/ZXR T!&^#PO((>F@V!M0!7R1PFPTS$2%U7_S0Z)UY9.W";L M*N =EC>0Q &PB*57\)*SUL3A)6_@S?F+TP9<5# N2[7CC8:_QDMM%'T=?U^2 MW"&FEQ%MQ]S]+2]QZ%-+:%3/Z(}^>Q?WHM^O\$W/?--KZ*,%=6'U:Q#DJ].+ M%Z39(*QD0VU;B_6M1]7 =HG*5>0+5^7& MKCQ;&U<@[T-%P5QJ 7ERIVF:]8?/;IU10YWZ0^B1&';$*:RM2=RUYKO(4F# M+(JZ!@S! (B@S$09+SPILK&ES*O, W?B!=:5!$#+*@8+$WEWN28?G<[["]$@(B@5%D7CWRK4Q MA4<1R0KZ9)L=REJCQ;&&+"9GG$?>9USS3A4=M4)MQQ096!!G$3U[$?,6 /2U M/1T!B"')I&?.O*]TP8HD]#(&>9 6S'L/ 1[1*.@>BC1(6 Z7OJ+P5;>WJ-9N MIMG*[83I&O]L/8_-<3\PU6)&%7105$@3(NBR9>+K$@F.'MF<_O[C/UYG2+YS) M:,/6.$?U;3,3].2T*&E>8B5S7H' U=B>>A>7D98W M]SW,J]. ^A(EIS_U ^W MZ=AVM4-88*(T J/C : ^P*#00N?%KAVFW)K7B_OT9_9.)G6)9,HE7O/B1IRH; MVT,;4ERQNE#W?/LW[N+I:[R$%]+\AVTC&_DV)+54O-PIDP=E7C4G>]SE84]A MZ+ZAX.\4?.-W8\AX>)'5X>#8>M@V(4^F5.C176!P%=@G(6;1^HY,JGGX.L& M!5^VM096I3#/N%!G"Q1E(RJ/!=-I[G@PC5W'\)?A(RA0O&??,.PA@Z&-%O&=%_ -R,N6<&J!*GR M>D3?5LTRHE*FDXT.3A+F?+ MO,A53AQ@ O5PUE.6?"&W-'$.G=[GR $1/C.19 >U#M]98?E;R8]Y. !&"L. ?[M TV!N!<, NNJ%@(K!:^U]R/2/'$'(9T#*FQL? >%$|@XU,A7W/6W(#08[VG2; M"=V>ZVOB^!$1, ^IB3M0R)WHWM*:2+TX42@WB-#2;7:HZM3/ M_^Z0RDOX+;U/{6'&M'V8MP/1L M^D Y6A-/V] :+3- 3B@Q3Y0%"M'SSOW? M:XI4SH_<$\M#|%YX,(?Q^CB[&T" M)8JUV7&ULQ5C;;MLX$'W7 M5PS<[J(%'%G4S5*:& + 39QN@N2!N4Q3%/M R'0N11"])Q_%^_ 0XI65$:1TB# MW>V++5[FQCEGAM+!FHM;N6!,P7V>%? *PLU!JN=_KR63!4[$9L8RO#SND MLYVX2F\62D_T!@=+>L,F3'U97@H<]6HMLS1GA4QY 8+-#SM#LC\BKA8P.ZY3 MMI:-9]"A3#F_U8/3V6"T1ZQC"5*JZ#X=|>.6)9I3>C'7Y723FU3"S:?MJ[/ M3/ 8S)1*=L2SK^E,+0X[40=F;$Y7F;KBZX^L"BC0^A*>2?,+ZN)V!*[MYY4P>]"G1?E/[ZN#: A$SC,";B5@#J)7&C(>'E-%!P>"KT'HW:A-/YA0C30Z MEQ8Z*Q,E<#5%.368?!Q>C? =&P|GX&,9GEY\NOWEC'1Q=CD^GPP_GUZENHEE>Y1J=M]1G<,9[Q0"PGC8L9FC^5[Z&?MK+MU=N2V*CQF MB0T>Z8+KN'Z+/]\.WC/ZO.>"7U#!]D:8U!D<\1R1+JG!RE (6MPP1)^"Z0:: M^R[IQDP/UU3,X/LG5 FGBN7RSUT'5-KW=]O7C-N72YJPPPY22C)QQSJ#WJ^0 MT/G0$IU?1 ^>W:1],%$]NX6)91J31GZK-+B=;U>QV\O."P9QGR.FTN &E$8(< M->N%DB"-:;Y\(!Z:1@$!"@4+?69Y"0VFH0&86)9/F:B3NV=K\$$5T,K-MNS M+E9**EK,M,$R* E4P1D5R:*6 S=PNU[HPUN(B>U&UA^82!2'H.OW0YQU?= ^. M76M\ST22ZGR^@S[I>H$'[[6,8SN^=42+!,N$621=]_#- &G$#. ^X_Y\:3"(!$ M:-/SM-; [D?6=G-EVAS9;D$_ZKK$M^K0AW=,8(6$$YH*%;9B@&?U\:W$:*' MCF_[;1)ZBA$[P8.A(:(> ^"3ZNJE\.G[OIWTQ"6I3MQJ!GBKWD$: D\$8. M=#WAOK7#==B1 .M*TUR?YA80<"G2!%VHX(#Y"S@7/-ML0.P0';I?$!M2(MWABE"(ELMU^*>;'M!H"@B3T"?=L+#5A#.XC!=;N.[U5C7YLC/MJ-C: ;$ALY M0?RN%SL0V9[VDL2>31RD2TSZ>AA$MA];6RP'-GI6 7J+4QTNRL1MN MKW(7M MN"OO!OI@A\)'5X>#8>M@V(4^F5.CI76

MY&:4Y4X\K/HF,AZ*4G.6PT025689E0^7P,5JY/C.8\.9SP" M#HDV)BC^+>$*.#>6T(]OM5&G6=,(-Y\?K;^KX!%F2A5<"?X/2_5BV/0=DL*, MEES?
BM4'J(&ZQEXBN*!^R;]>ZSDD*94662U&#S*6K__I]SH0&P* \XP@] 7! M[PK"6E!%SEU[5F%=4TWCH10K(LULM&8>]MA4;]1AN=G&.RUQE*%.QQ?)MY(I M5H7TE-QAEJ0E!R)FY!82,
<_9#TC).\HD^4QY60V,4\@UFS$%*!6*U-#5"&-< MX'-5T 1&#KZA"N02G/C5"S_R_FKC M/9*Q+?]PH0]MUN/W0J0KQGD;Y%H954ISJ"SC<- /@\'076ZZWS8MZ$9/T[8<
MZS2.=.R.75*M.6BQRK8${^M%&NI=V-/2]]+>3]U;[M!WK?:[SO6;V?22+5"I7XX(1-.D&\"(F50EQ*F:G]JA8WRQM./T]G%YW=X.LRQT(,VA@!O^17IKFRH,/"O'19+
($K;N\]9;VMM#. >WY.R3VI0Y%V:AQ M_-_(K[^GG,VI.>O:0?P6D+W,LJJT*,E3E>%;KW'K15M+-P&ZO6AO* Z/.L%_ M*A1\>Z7P26C*R5NE&9;@F%V34B8+LSL3R1)HQ=JO#
().OL_'95WW3[G.^MAE.7Z"V'=T**HBNRIT%BR5X\+_*H":2;@^$P(_=@P M=7OSG1;_ E!+ P04 " #(ACU:7?FTXI@" #"!@ &0 'AL+W=O5(6IXSAE7(R_3 MNCCS?95DF!-
U(@KDYF0A9$ZT6(,]5UQ(\W*;UA2FB-75'"0 MN!AYYVVS2<_6NX*?%=]:P[6R5R(1[NX3$=>8 4APT1;!F*&%4Z0,4MD99MS9YSI05NSS?
L7YUWXV5.%X ^T53G8V\@0S(L(Z)U@RU6/.=BOMK MS.7&G/UT-;RBK+;3FE3YDP5),&19V)$H5RA%W_\T.D'7]K_B>R M'??=QGUW'WM7DTO M_ZPKH5K?^-Z;6X_#T]?26HKZW?"5-
'\K)C9<42Y>>"A)1&PO=V]R:W-H M965TAJ330S"L)'L91- D%93)(YEYVHY.YJBUG M$FXT,;405&^7P-5F$0R"G>"6%:5U@C"95[2 .[#?]AN-J[!#R9@ :9B21$. ^ M",X'9\M!Y!.3\B>\,-F9O3IPK:Z7NW>
(J6P218P0<4NL@* X/< &<.R3D\;L% M#3J;3G%_OD/_XIU'9];4P(7B/UAFRT4P"T@&..:VYO56;K] Z-'9X]>+&?\FF M.3N) Y+6QBK1*B,#P60STL197E)+D[E6&Z+=-41S
M$^^JUT9R3+I;N;,:=QGJV>06'D#60#Z2\RQC+E"4DRO97+<+VM+L)3QJ_/0 MHCFG%*8M]+*!CH] GY*5DK8TY+/,(/M;/T2:'==XQW49]P)>0GI"AH,/)((B M40_>L/-]Z/%&1_!63#)1" _)S!6(-
^M]2-=* M%IX%OD@^2CR%B0 "[,IA&KW(),-H4@E64ID HT4]DAXOWF8K(%)ON(3SOBT ZT MI8_/IFTOPC\FPJSC- O/:3M[::G'=O35TG;?B5I-I.XB> 7NN5M=I(K>I/W&7O# MXYD;
[C4>#%3AVZO!>-72-CVHDW8M+QI7$ 'F Z HKI@TA ...I&)U-\!W33 M4IN%595O8VME\5;\M,3?$-#N .[G2MG=PAGH?FR2/U!+ P04 " #(ACU: M1U*(I3D" A!0 &0
'AL+W=OTP[*#83")4ECQ)3MJ_'R6[7@8D MQ0Z[V*+$]\1'DG(]2RDKU$X:#1974S8;7LU'P3\Z?).X2'5&'HV("S@] M.8,3D!INI5)T[C+N*;AP!2^Z0*[;0-(C@2RP&,!H^ '2)!T?@,_?AM*>PS.
M*25]7M(^+VGD&QWA^Y,$!SF]2^LVUU X4K@B5#"[.&=DSF0#FSK6 M]-)XZI"XW- ,0QLS>1P$ M #N%@ &0 'AL+W=OGFH]L=+#,4;TO$*??"2 M=_P=^\0^|?C Q?
=]2X@$Q/Q*6YA-K*V5V9]OY:DL2G-_RC*3JR9J+!$O5%!L[MSP3!<9F4,!LY3F GF*;6=%S>FXOIF.\DHRF9"Y#OD@2+EP^$\P[L9\H]$,N(+)8>\D7G& M.9EQ]I7&?D+#E5LB"RPVN62)W6RJB"A M:?
6/?]0#T4F WID$5">@GTUPZP2W)%I55M*ZQQ)/QX(?@"BB%5IQ48Y-F:W8 MT+28QJ44ZBE5>7+ZF.Y)*KF@) WA.)*7NG0CXO[\'; M-^_ &T!3\&G+=SE.XWQL2U5, 6FOZHX_5!VC,QW?D]4M<.$?
#G(&TB?Z=.? ML#B7;JLA:,8!-. 2CSWPCB\@&] J?T2@49(D_V>(5H7C#>,4;]U=GN$5F5CJ MM$4!",[7V7 MP4!8] +=)Q7F?]4YFEK6^ #>,*2"(I9#13"FM8-36_F@F_4>.3@VQ-)GHD8
MG"=M!]?.DR&PWECXS5CXAJ3IFZ1L"*Q'.6@H![\BS2K9[V@.>HX?!$?2' A# M* S1L#3#IK906]L#3:E:;Y,P(VH[DUH-:I&NG1!#8#W244,Z,J3!R"1E0V] MRJ.&\NA7-#@Z$5?
@1^[H2(*G42%T1\&P J';MJ.MK;W&[7^;=2*J%\"]2C7 M3H8IM#[GCE&!AB18 YFB;0BM3[OU)5#K 2]L,[N+7)!$![OTD-A"'JC,T)L M+034>XB/+YGZ !?,6//'(M8+TC3L046I]VZT6@ M=M^_*$?
_=%D,O?!8C:=1/O+.[,NP-0U0[QH69/6R8FIGGN.,B)_0HQ;NZHDQ MA-6GHJH2&)K2HU%78@JM3[OU)5#K 2[,3I1VLAX$+$>3Z.@A!+HC"!;!P'U M%F)!,DR%DJ.0U4?,WX\B)O^-
A#L:%/H3#RD2=TPZ]JWC8$58J?N90|*2^W!,=$% 'J^9IS^=HH MCCR;(^[I?U!+ P04 " #(ACU:G&9)]IL# #Y"P &0 'AL+W=O/ M+%G02N2DA$>&>%44F+W<04[/2\,V7E_\(/N#4"_,9''$>]B
>#X^,KDR.RL9 M*:#DA):(P6YIW-HW*]M3"K7$'P3.O/>,E"M;2G^JQ4.V-"Q%!#FD0IG \N\$ M*\AS94ER_-,:-;H]E6+_ ^=7Z?>V\=&:+..:QH_B?)Q&%I1 ;*8(>K7/R@YZ_0 M.N0K>RG->?
V+S]VL9:"TXH(6K:(D*$C9 _-+&XB>@G14K^"T"LY_57!:!;= M M#"&KW5IC@9,%HV?$E+2TIA[JV-3:TAM2]F/<"": $]DGDMLT915DZ,M%)@8' MCCZCC4R5K,H!T1T::??ZX!H%) DG+/6 6Z..`3^@#
(B5Z.M'*XS+C"U-(+&7< M3%N$NP;!F4!80WJ-7/L*.9;C:=17\^J_8S:E;LI@=!%QNH@XM3UW.B*T*@5' MC_@%;V48I%==+X1O"4Y$03X%5I5C$$IT%^W6RZ83,B =QVP-PM\!R7LB-"F
M9*/I]S:T0[>W88.ED_*M4(_E=UC^+--:G$@&$Z7BCW:,?#\>8(V% G*NR@POF48()?,?&"GO %M/$*1[MZ ML>4,T,9"?NS8>K2H0XOFT>@96%T+]Q7D.K1HM*OKCHYR+.3$L:M'BSNT>!;M
MGM7-2\<4C\-E6<.L`PLYTI 23;/TU&FN6ZLLE)1S426I;A*79U+<'9!HISPZM M";1>#[1GT;[!'C'WFDRX'7 UHV#MF;:&WF': O VTTD%O:Q\C G6F.S9ZSW9 MX%QV8(7Y(!-
(1U.LH_M6*Q5.$;YU"'N^17P7!V!:*G=\907^L$XU4J$73U&] MM0%[O@\,AY@K]$3%Q/EZHT84!7$\K%J-6.RYSK QF+VY3 W%LF3.;A:#'>E3;4B$'O_KQ(&=S8$I ?M]1*EX7:OKKIOWD7U!+ P04 M
" #(ACU:>DL9%I\" "B" &0 'AL+W=O+#&=3F.$JL(*!3:4F S/,(%4&J9CX_6](HG&F!^ ,=^U<7 MO EF@15<"/J+E+H:1X,(E;#$#=6W8GT%VX!ZE]\05+DG6GO?KCFQ:)06; LV M-B/(.N]
,BV@,SI]@4)5FWA:\30N\XOLZ+H2L% M@%P&T!14(4GM8KZ ,9[H6@<30[6F[AVGM-3I3-2Y@)E[HD ^0I2_?Y?V MDR\MHKM!=+>-/;_ <:+#Y1+"IB?0U*K$&9$9]{SDDN)URAI]L2H=("_0-
\\9< M3F-W^BUJ>T%MKYV:<,(:ANYGP!8@#V:SE>&-V>P'??WCO +](X@^#:)/6Y/Z MO09;+#NDL9TE14^ 98N<09 S>.7UV;Q:XU:&-Z9K&/0-CU/CX1%$
MI\GS=SGY+U5^A29+7)W5(4WQ7MM@(%>N.2I4B(9KWT"':FC Y[[M/+O[[CW# MYCVX,!- M0 6;V4[2_?O9AM"$T*S: ^@*V.>?<>ZZ-[>&&LD>> @CT5.2$CXQ4B')@FCQ. MH<#\@I9 Y)
<%9046LLN6)B\9X$23BMQT+,LW"YP1(QSJL5L6#NE*Y!F!6X;X MJB@P^SV&G&Y&AFUL!^ZR92K4@!D.2[R&8B\!;)GMFH)%D!A&>4(:+D7%E M#Z:^PFO MPPV?*>-E),Y18^J\SD9&99*"'*
(A5+ \K6&">2Y$I)I *HUC2:D M(NZVM^K7VKOT,L<<)C3_GB4B'1E] R6PP*M3'.NGVA38RT# MQ2LN:%&3909%1JHW?JKKL$.0.MT$IR8X;8+W L&M">YK(W@UP7MMA%Y-T-;-
MRKLN7(0%#H>,;A!3:*FF&KXZFBWKE1&U3F:"R:.^9Y(GP"\@J0S>3W=[;+S?]&G_QQ]KQANLVY<> M7S< KN9<,/FW ^R:X$K"ZY90. ^" ESB&D2&W. YL#4;X IWM6Q^[JON68M%; MBDW?
2&QO'KQF'KQCZN'SCUG]M!/*1==45"J^5E%GQSJT@[XS-->{>X". ?8^ M*#H$]0+7W0=-#T& ^[?4;T)[57F.U=]1J>]=YT6LET]L)[MJ7+:N'&+O?PD2' MF,!OE6QZB/$MN]NGW_CTC_]\IP+G?
['H']37<8*@Y;$#9%O]ELE#D-\/>BV7 M':!++VC9-'=.H0+84A__',5T142UL32CS0WC2A^LK?&Q/9C8'>.1O)%4%XAG M^>HZUKX!U!+ P04 " #(ACU:F$T::K MJ1R4-U+QJA-K@HJP]HQ?NCYL"?
SH@"#H!,&?"L).$:J+@+9F--<,*9ZG@&R1, MM78S]L;]J9!*#-O<:Z$ODNT3F5WH'L@T3F:Z^C:'@@7J(;3#'+ $$T()\>EW_!XI# _.3[R/0 `^D]F;L&$?-CSFOAL6 MV65]SLOS)SVYEA+48/[6-
+&F9N-89V$4!*/476|'VZ_RQ^$H[*O>$$<]<724 M>-H(4RA7?([@A>$$D6&WUAK&F^QQ-XHV@'>+QI=CL?#O"\'/&Q_E_^%H&#KIH9.CT(]<8?]WO,G>ZXX|+XAW>/>K@F0<)CN|
M[M869WXO>I$O"9.(0]EUWL5(!Q;MEMU.%* MKK?@2N^A=KC2?SD0ID#?+SE7 MKQ.SD?;_S>PW4$L#!!0 (,B&/5K;08J(A0, "0- 9 >&PO=V]R M:W-
H965T$YE8TK31EI4QI#DN.1)EEA#^ AY3M9Q:VGD[\+DY_!/A+X7; M*BUM;MPV-VZEYYES_UZ)217]JN//D>UQ*A?0C^$5Z(@:YA9ZBD3P'=@16]> MX!^"^Z? A_W@?O' MX'C2S;A1>B!XT((`I\
G?>#!$;BG4MX!-TH/!!^WX.-3X&$?^/@8W)<#KA1 M>B#XI 6?&,$?$E#5>R.!]^%/>O+NA*,.OW&%@?QARQ^:^9DD:5U2VGK3YR0\ MB!9476U*R95CUP=M)NHS!KB>H*YO&)-/
]THMQ|&T1]02P,$% @ R(8}6IR42]^K#0 DJ M !D !X;"JW;W)K&ULQ9U=)D\+,\7Q_U^-I[)>9 =) L9JU_NDW0> MY.IK.NUGBU0&D[+0/.K;@\&P/P_"N'=V4BZ[3L].DF4>A;&\|3DFVG,^#]/E"
M1LGC:<_JO2SX&DYG>;&@?W:R'*;R1N;?%M>]^M9?4R;A7,99F,0DE?>GO7/K M6 SMHD"YQF^A?,P:GTFQ*W=)KWX\F5RVAL46R0C.!\LH_YH\"EGMD%?P MQDF4EY_)8[7NH$?
&RRQ/YE5AM07S,%[]#YZJ]$HH#CM!>RJ@+U9P'FE@%,5 M<':-X%8%W,T"[BL%O*J MU'@U9T>5@6&NT88505&NQ8XK H"K5U3PG M%\^DN=V\%PN/G\,T@GYXU>%)%]R.<_ ^VW9FK.*[[?
&<+#':<+8*Q/.VI%)7) M]$'VSO[Q-VLX^%>;K) PBH0Q)(PC83X2)D P3:ON6JNNB7[V[^7\3J8DN2=9 MH<:,! _J,AW<19*HBS>Y7^9+I=&ITFW>)D0CO*L0D3"Z@GDEK&B3/9Q9CNL<
M#8FQI!!^8Y!?610 8)I\O'6\&,\E&7M[FZL-WDR?C[)W(9+,)<)?Z; ME92^KL)-2B7QE9*^9-DRB,>R34S&4%W%A(11)(PA81P)\Y$PX6V7"Z[M#0:# M];F@*6ZX5MS0J+A2:B19E
E5/A7)M55,1DI7,2%A= 4[;!R8P8&S<55J6\23 MU^%MZQQM7&BVU[$V.0*T?SN>CXPG0#!-.H=K MZ1R^0SKR2;;C,"L;,@;I&$-TE0X21@^WSES;/ WQ(,,R%5%0QU] Q=&=E?A(&$4"6-
(&# .3D;N9C;R MD1$%"*;IRQK4O64#H\+ ^4PFIO'MJEY&9T%5'4!J%TAB4QBM:,)-Y{FCS-@L: M4Z!HNIH:?:^644U7P5,X7\()M4S+;E5U$T5^E0\R(G](FOK6GR SM+# D
MC4\I#$XC4J/H0D431>B700I WG/W9K4!*-$B:11*8U :)Q9>H*CT* ,2N-0F@^E"11-EUKMT3AFCT9+Y8W!X.]/YN; MG54(]6J@- :E<2C-A](8Y]:+M?
9JG'U[-0[4JX'2*)3&H#0.!?E0FD#1=-$Y M[]\R.RKO3>;8V:+IHZRYY MRJB+>O:;S/+B-E?=/<=*B,&T;.K=!NE4YN3ZYOR?[0X4M*,=2J-0&H/2>$6S
MK.:]Q&9RAO:AHVBZO.I>=,O=M]%F!Y1&H30& MI7$HS8?2!(JFB[:V4"RSA[)Z(/2N%..X*=]@5*1\6H3I:D$NTWFK*,T!K %Y MED':EOTOS44[*Q#]FT'!'$KSH32!HNF/S-
8>B_UNC\7>]@HLSQOHK9U+D"Z51 M*(U!:1Q*\Z$T@:+I(]W)%WO?_HL-]5^@-_JE,2B-0VD^E"90-%VTM?]BF_V7 M5UN*#U7/ST*F8=*>O\UDJVPAM@H/ZK=
:0Q*XU":#Z4)%$T77NW,V&9GIBF\ M1745+.},/AG;C.Y6FW$T&!UNMAFA?@N4QJ T#]7Y4)I T72!U7Z+;1X"T33\ MRC$T9F!]C:V!JPWD^RR>]ZV-DY MK#?%3D]D'-M:Q?8@[A==0N2N+@_
9E[TC*T&>2E:!\ +&?;L5]R53,10+H M=R!.(K>9[V2KJP'76/;.SV A[M30IO7<=^! MF6/B:0\ ;OGO?^-O\] ((3XGO)YGSG /8EM^G,$;.8[835 CD.Z%.-JF[=GM MG]/#VO8=9[CJC/V4]@(KW?.ZV#?
G 4]D&V[<88+SK\]MY>RO8@/ MG5F_EF M\, ^3:W7ZN!S83G>K'$6T+$35TC5OFXYX6?6![?*]G99W:Y=*W RV4M0V TG MJ@ZUF@BZUUWAA@K98^!A(KMZ8&[! +ZE5)PFRD#$.R\&U!+ P04
" #(MACU:%M3AUYX% #((&0 'AL+W=OU(7\ ,!M)(?3K=2KNW5:N]?;&Z%S1Q$K2 <^ T]>D^ M -G@8+(!DW"LU+YH(.*9_XR'^=6XDRW+ON4K2CEX3N(TOOH%^ L^U\M)) MF%ML35-
O9<&R).3B-%O:^3]CX;P8E.0V$R '%'7[&=)O7CH$,Y9&O;_+D_?OBY$A%-*8S+DV$XN.)7M,X MEI;$CK^5T5'E4PZL'^^L_U8$+X)Y#'-ZS>(OT9RO+D:^",SI(MS$_)YM?
Z9J#3ON>\S"=1^D2O+FA/(SB7R8V%UJD17NF M_%Z5?E&+WP!\9"E?Y> VG=/Y_GA;O% %@G:(7"&CP1LZLP*&YP YB(S8(-< MAI;K#X,'7*4*%QZP*56@3-5>AAY*1Y<;OF)9]
(^X_%D$E>WE#=S%H4C>[3/-M9E%.P5T6S2BX#],E!5_"$_@;:=)_E=3)DM9I%F6?&S?Y>MP1B]&XKG,.:?9$ M1],??X)CYU=#T*0*FIBL3QMF_1S\L4D>17QLL0N]7A/_-F:\C*3TY1:.^9+]X
MFD+?)1A/[*<&C6ZET3U=XY?B>;:3SMY=/-!/]!=Q3V:2DPFM1>9EH!YLP!A^B M!05OHA2\T#*+&PO9[-PM1X(Q2,]"]L \?#'5V[@*:SQ 6/L5U;2_],+5DAZX MEN8@O]1&-YA81 ?0=(LT]]$^]>*
)5!_R"#/K9@T"PN MJ,0%1G%G;F!A)-KKF0\MY(,O'ZE,7', %KJV0&@HQ^AO.I&IW0-"<-C= X M0Z5(4JIZ/-Z;52$#DM85EV+ M((U$:(3/P\A0SNIMP/>=L=.8AL.,1W&7O#
(:#3A0BHT0>'8%IW MBU-NZ@4RQI8#6U*O&0:/@!A G%#>CJT033X,L[ZI=$[*8T:9-!,LK- /*U0 MP@(ZCN6;:6&VU;=M;J[!X)7BXD=@$FE,(B,. ^N-"V=W#A9QO)ZC]-%<0TC!# M?
6'6@0YEMU[290VV*-(P0V:8#&3!QW!;D(DTXU(-PP[&CPSM6[/!V M[!AWH0-I*][A]-C=\Y2;[Q88L"WS&FWH,+0-A [E;;] $ Q:EAA($PZ=3+A^ M:6O8IQ$K\(]H AISR(RY,PA]"WD%1W!@(=?
($:.QOOU4.P_YKY.CZ$?P$VE^ M(O("L#']@D..E!/>7#=8HPWW15L'/)3=/7@4A=>B2...FW$V\+#R4LWIO(`Z M6_YLPQIN 7BXD=@$FE,(B,. ^N-"V=W#A9QO)ZC]-%<0TC!# M?
M+H-1]\^,H2(8>TO+G$&G+X9,CUR^/A^DWFD;25L,8;-N/M#!*Q@ DD,M 8 M6M[8B RSL9ZM$VN^8>)U(@/_"%1BC4IL7A[V1H:RNX^,8L);ZD93#/>E6!$T0++&0[C-7WU;:])?
EYK2^O=SC_OAFRTA(C^E" M#'4L3^0F*[?-RQ/.UL56]2/CG"7%X8]&HE'+&\3U!6-|=R(=5/^\,/T/4$L# M.!!0 (,B&/5JX^AMY= , ,\+ 9 >&PO=V]R:W-H965T[ZGA>Z!
<]*)YK8;]:K/D*%Z@_KZ\EO:FUER0KL%29*$'B M6X\$<=2 M!Z=.O:8Q:#X_>')GQ9.8.Z[P0N1?LD2G4V?D0()+OLGUC=C]@0=! ^,O%KFR MO[[S/48S?
U.AY<8!Z#/WH#O^0'\#"XH$T5U^.M8H5]ZGI6]7Z'=E!:JL/$K&3$I> MKI#*0L-\#\UYUWQOA]V7":P!2.YA \;"J4:LFK]H'U]I0K2N4.M6W2B7WYBH?=[A[]@5A=T>8!^;4PFS7:R_.K-
O]O)7,.5EW%ZS.7?K2FH%%=. M \MDS]IMY'O!. @G[K9%RZ#6.GBAEO>4(BT!&ZO.PYFN$)C=<.,JI!1O_75],JMR?0C^VV MT>EN"P:!N-\N9US+&7?*^6(O&:*:.;5'2I5EM-
I"3'^$=SR3<\GR#KUE/Q].M M365%.VRH9#[&,:=)?:.EY+W*C/M=:->5B_^8_RX??")TJ.-:Y/]B]D=2D^ M \I.0=FHWPN>"]E_)/5?!.19[^P^C];K>QX[(`B^>_ W^:!M5?R,S(IXU,S(
M(.S]LY+=1@)6H%S93E-!+#:EKMJQ^FO=SKTA MA5A6W67UHL7:=G1W0E-_:!]3ZLA1FPOAU7[/R8!>H>/ H.4$L#!!0 (M ,B&/5HD1HC-"00 (!- 9 >&PO=V]R:W-H965T/-I[:O3LRGO%45:.^!.(-
G6-15_ MWT+%]S.O] X=]VRS5:.#GT]W= ,/H+[L[H1N^0-+R6IH)..-$K">>8OP9I49 MO 5\9;"71]_(S.21\R?3^*V<>8$)""HHE&&@^N<9EE!5ADB\5?/Z0TNC>'Q M]X']5SMW/9=*F*])JV^L5-N9-
_%0"6O:5NJ>[S]"/X_9L\)DO8 VO?8P$-% M*O6O>V.=0^]#+H&<6@>3^MT4&T1C _** >X-\%L]D-Z O-5#W!0]AP MUP.55T/A5\CX1!:.S;S8=6WUEHOUIA]\]"$?:7.3LV7O-ZUBMI%XVNTHD)A
MS4:B.O#H84L%H"NTI%715@/FEDI6(-]4*&=5JZ!$F]368Q8OT>=62:6'-0_Z M,0=%6?639I%V=.HK';7Q[1=]A+==A-K6+TB3=J*]&]*:%TV.>7[:,+]KY6 M:Y L.DAV&UTDS*&X1CC\&45!1!SQ+-
]NCEW3^7_>5__9^XD8>-@_V/+A5_@< M&^:/Q:-40E> /UV+W=$1-YVIBC=R1PN8>;KL21#/X,T__! FP2\NI=^3+']/
MLM4[D9VL"1G6A%QBGW^SU1'*]4S"%W\#XFI<_>0]8H73\)ZEJISDELG9CC MYGF.,0(3.)E,_>2C57 "4F2D(2GP-S%2#*.))$I<.5BS'"(T^^N3Y2)!V7B MB\HLI#X/=<%:O8 HF 0CR7&YL@5-
'USH\|Y4.V>UBL]BBP*]BUHMCJ.[=$:\%K="=X M 5#:;3/6K:PD4'(6ZU62I@D>">2 A4E&PA$N=^ F29B.8"L771ID8>"6*!TD M2B]*=_^ZEK"'G')=TIAS[ZSS2\,44XOT+*HPCO7?2
L'C*1A/X?!PQ'63;. M'@0 MI"1+H[%&+L94%ZTD&*GD ,9T];Q*S4FEW3*+NK4Y1/JI:A;?>% >0M(<;1H M%+0[%*-BK=9K?5-V;IGL+*Z8I,E(#@:Y>=<@$I!T),.Y*(IT 1IIX[_=
M,&L0&WNUEZC@;:.ZR\+0.[P>%O;2/.]_#6^6H:,_UZ^-[G'PG;Y[]FBBIK:U?!=:.IC%=WUOVLHOK/WVT>N]&W9?F[UBPF$ >CQ->?]F' .AC?8_!]0 M2P,$% @ R(8]6O.(G-9I @ C@4 !D
!X;"]W:W)K&ULM53+:MLP$/R5A1H4"=!:LFRG:2H+B..4#5 #1H*TAZ '6EK9 M1/A022]1O^^2DE4'B'WK12*7.\,9DKO95IMGNT)TL)-"V7&TE!QZ.]^S? M@G?RLF 6:[3XQ4NW&D>?
(RBQ8FOAJO7V.[9^@L!"'^Y2'WXQ0P=4;%C0A$-I**/1J3&@ M?%/S$Y2-ZPMKB:,+N&%E_@.@:(#9+Z7$_<O>T/]9LM]O2P,$% @ R(8] M6IC'*@^] P &Q$!D !X;"]W:W)K&ULK5A=
MCYLX%/TK%MNN6FDF8.CG:(*TC=7=J:.;5:#YV'ZH^.'"36 4[:VNDW5]?&RB3 M!(9FEX2#/<@-'%]SONZ*67<":2YO5L93D6F$\;A5B*5I2F5W]]!(G8S M!SL ;]RQU5K&VXXW= 5W(-^W-
O*,W(KEIBEP!43'$E8SIP \17|@07D$?]\P MV*F]\V2E+(3X:@?7\0S;G_W>RW-4V9P.KP1?'7Y #)%!!8;7:*C&V\(:,]2M^,)XSU! M;UZ]1:\0X^AA+3)%>;RFKC9I6#(W*]=\5TSI/S,E@:B' GR!?,_O-\#G[?"/
M5+;"23O\0Y;TD%? \2'<-=Y5!OJ5@7[.%SRKOKATS966F2D'C3[?F !TK2%5 M7Y]*=CZS6RVRJ_4AD8PSA M'6O%LF5]A>828I;1>QJOA.GO31865,.9VINE ^[IK>]/JRU" _27%$1=H >A:=(DO& ;
[$OR<%W3O"$._ZG!KTUNS.U M#RKM@W;MH-05FF=2VJ]Y%3+?!L3R: %]LF%0DW?9Y,]I8:0US3--&%8F#$]P MX9'3U.K 'V)$F(]$QK5"9G$MEN!KI3+*(T!SH73C>CNL*QW[WSD1T/4Q/>.
.MHDAKPF?;,.KL&+V@'I]4CFH:)A,\ZD^.I-:#L#<._,E1'&E-YTROXTKLN%5L MKO-&4(X^2X1T ;)QNVCE>.EVT249Z8CLP+M)Y=VDTTUWTJ6+79*1CL@.7,3> M4 /G=;H!E'70'A35]V'N;XL8-&U!
[>N?*W^M]<:M\OV=2>HWN@3.AS3*L(.I, M^X$^"0T*D0Q.DQC@UOILG^&E?ZU.V4A7;(?N/C7&N-O.&'?:&G?*1KIB,[3R MJ3OK[>WQB^NTWOSF95JKT]/BR*_C"F'NWD'4OC8P9[45XPHEL#1KS&UL MK55A3]LP$/TKITR;F 1-FK9LL#82M$-C@JF"L7U ^^ FU]8BL3O[TL*_W]D) M64&A$]*^)&?]WO-[COPRW&AS9Y>(!/=%KNPH6!*MCL/0IDLLA.WH%2I>F6M3
M".*A681V95!D'E3D81Q%AV$AI J2H9^;FF2H2\]EP]D!6Q:%, ^GF.O-*,@& MCQ-7!0V+)DL4%FI%1B<0;.E VI7C^QGWCM[F0F+ M8YW_E!DM1\'' #*C6@YXU6RKRMB2"1#(W>@''=S.8*?
S8>S6ZDU-A4-$22:8B?P]$R0AN3B N#.(HK=P MC4U_S2*8EH:S.,)K0P*1'J-%>VTLL9FA^#4-BO6[7.*VUG5;:XA>T'<&E MYJTM?%899D_O(?MLS.:/9D_CG8033#0Z=ZSL+C2?
HF>\&_ZUS#L05?#N#CF] MYNQ[GJ_WHAP^X'-ER91\+PAN+[@!S@D+VWI:%5N_GV*\WQCO[V*OC,O&^#[7A+P-@1&$;=8KOB//YXJ]GA2= M*!X,P_6VIW]U/1$[:,0.7B>6LZ,TDA[@

85!$[N;SUV*M@^R$_7;#Q)N)4! M9N&#TD*]2T55.#2S31:?^ @* [9707XIS(+M0XYSAD:=#RS45.%8#4BO?+[, M-'%;^7+), Q.TKH'7YYH#H1ZX#9H_5/('4$L#!!0 (,B&/5]$_@UZ9@X M /F^ 9>&PO=VlR:W-H965T]7_7D\F=8/U)WY,S)=BY^>@/13;+/NE?O%VIO*1L5_?(S.VT MK!%Q]=]G\\;,YS6IZL>O#?1L&[-NN/OS(UVN#[XZF-NX,&^R^;^26?GP\NSR M+)B9NW@U+S]F7[1I#FA4\Z;9O%C_&WQI/ML["Z;KHLP63>,]!XLDW?P?_]9\ M$3L-POX3#<*F0;C?('RBP:!I,-AK4/6TO<&P;3 \-<*H:3 ZM<&X:3_^M<&D M:3 YM<%ET^!R?78WIV-]+!,XC*^O\NQ+D->?KFCU#VM!K%M7ISI):.^W>E'GU

@ 2 8 !D M ("!2LX 'AL+W=O&PO M=V]R:W-H965T'6) , M %X) 9 " @4;4 !X;"]W;W)K&UL4$L! A0#% @ R(8]6EQ>RGY9!0 ="H !D ("! MH=< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ R(8]6A$.0(>R @ Y @ !D ("!UN, 'AL+W=O&UL4$L! A0#% @ R(8]6IQF22;; M P ^0L !D ("!@NT 'AL+W=ODL9%!\" "B" &0 M@(%4\0 >&PO=V]R:W-H965T&UL4$L! A0#% @ R(8]6IA'))N; @ 0P< !D M ("!6O< 'AL+W=O&PO=V]R M:W-H965TC] !X;"]W;W)K&UL M4$L! A0#% @ R(8]6DV(4CZ> P [L !D ("!R@L! M 'AL+W=O M5Y(# S# &0 @(&?#P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ MR(8]6KCZ&WET P [PL !D ("!/1D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ R(8]6ET12AAC @ M908 !D ("!R",! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ R(8]6H3^#7IF#@ ^;X !D M ("!""T! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ R(8]6DP+&4!' P C0\ !D ("!5TT! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ R(8] M6H3Z&,M: @ :P4 !D ("!9UD! 'AL+W=OB3\" %!0 &0 M @('X6P$ >&PO=V]R:W-H965T 0!X;"]W:W)K M&UL4$L! A0#% @ R(8]6O+)3AI! P JA0 M T (!.F$! 'AL+W-T>6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @ R(8]6I=W XML 80 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref) {e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 81 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 233 304 1 false 61 0 false 11 false false R1.htm 100000 - 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Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - BASIS OF PRESENTATION Sheet http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureBASISOFPRESENTATION BASIS OF PRESENTATION Notes 10 false false R11.htm 995465 - Disclosure - SUPPLEMENTAL CASH FLOW INFORMATION Sheet http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSUPPLEMENTALCASHFLOWINFORMATION SUPPLEMENTAL CASH FLOW INFORMATION Notes 11 false false R12.htm 995475 - Disclosure - ACQUISITION Sheet http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAcquisition ACQUISITION Notes 12 false false R13.htm 995485 - Disclosure - REVENUE Sheet http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureREVENUE REVENUE Notes 13 false false R14.htm 995495 - Disclosure - ACCOUNTS AND NOTES RECEIVABLE Notes http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureACCOUNTSANDNOTESRECEIVABLE ACCOUNTS AND NOTES RECEIVABLE Notes 14 false false R15.htm 995505 - 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Disclosure - Supplemental Cash Flow Information (Detail) Sheet http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSupplementalCashFlowInformationDetail Supplemental Cash Flow Information (Detail) Details 39 false false R40.htm 995755 - Disclosure - Acquisition - Additional Information (Detail) Sheet http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetail Acquisition - Additional Information (Detail) Details 40 false false R41.htm 995765 - Disclosure - Acquisition - Schedule of Recognized Fair Value of Identified Assets Acquired and Liabilities Assumed (Detail) Sheet http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAcquisitionScheduleOfRecognizedFairValueOfIdentifiedAssetsAcquiredAndLiabilitiesAssumedDetail Acquisition - Schedule of Recognized Fair Value of Identified Assets Acquired and Liabilities Assumed (Detail) Details 41 false false R42.htm 995775 - Disclosure - Acquisition - Schedule of Revenue and Operating Earnings Related to Business Acquisition (Detail) Sheet http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAcquisitionScheduleOfRevenueAndOperatingEarningsRelatedToBusinessAcquisitionDetail Acquisition - 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Disclosure - Share-Based Employee Compensation - Stock Option Activity (Detail) Sheet http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail Share-Based Employee Compensation - Stock Option Activity (Detail) Details 53 false false R54.htm 995895 - Disclosure - Share-Based Employee Compensation - Stock Options Outstanding (Detail) Sheet http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionsOutstandingDetail Share-Based Employee Compensation - Stock Options Outstanding (Detail) Details 54 false false R55.htm 995905 - Disclosure - Share-Based Employee Compensation - Summary of Activity for Restricted Stock Units and Nonvested Restricted Stock (Detail) Sheet

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Disclosure - Fair Value of Financial

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r59", "r661"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "terseLabel": "Accounts and Notes Receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r805"] }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForTaxesOtherThanIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Property Taxes", "label": "Accrual for Taxes Other than Income Taxes, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62", "r622", "r859"] }, "us-gaap_AccruedEmployeeBenefitsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedEmployeeBenefitsCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Benefits", "label": "Accrued Employee Benefits, Current", "documentation": "Carrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "exp_AccruedFreightCostCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "AccruedFreightCostCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Freight", "label": "Accrued Freight Cost Current", "documentation": "Accrued freight cost current." } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "terseLabel": "Income Tax Payable", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r62", "r114"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Accrued Expenses, Total", "terseLabel": "Accrued Liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Legal and Professional", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_AccruedUtilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedUtilitiesCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Power and Fuel", "label": "Accrued Utilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for utilities, such as electrical power, heating oil, natural gas, and water. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Accumulated Other Comprehensive Losses", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r22", "r23", "r82", "r155", "r519", "r548", "r549"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Losses [Member]", "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": ["r1", "r12", "r23", "r435", "r438", "r488", "r544", "r545", "r781", "r782", "r783", "r789", "r790", "r791", "r793"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Acquired intangible assets estimated useful life", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r277", "r619"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r722"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Additional Paid in Capital, Common Stock, Beginning Balance", "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "terseLabel": "Capital in Excess of Par Value", "label": "Additional Paid in Capital, Common Stock", "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": ["r73"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Capital in Excess of Par Value [Member]", "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": ["r556", "r789", "r790", "r791", "r793", "r861", "r916"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": 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Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r222", "r242", "r243", "r244", "r245", "r246", "r249", "r630", "r631"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r760"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Allocated share based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. 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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": ["r72", "r518", "r661"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r739"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r738"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r740"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r737"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedStatementsOfComprehensiveEarningsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Earnings", "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": ["r24", "r161", "r163", "r168", "r509", "r527", "r528"] }, "exp_ConcreteAndAggregatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "ConcreteAndAggregatesMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSegmentBreakdownOfGoodwillDetail"], "lang": { "en-us": { "role": { "terseLabel": "Concrete and Aggregates [Member]", "label": "Concrete And Aggregates [Member]", "documentation": "Concrete and aggregates." } } }, "auth_ref": [] }, "srt_ConsolidationEliminationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationEliminationsMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "label": "Consolidation, Eliminations [Member]" } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r135", "r180", "r219", "r227", "r242", "r243", "r244", "r245", "r246", "r248", "r249", "r250", "r293", "r294", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r630", "r631", "r828", "r829"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "terseLabel": "Consolidation Items" } } }, "auth_ref": ["r135", "r180", "r219", "r227", "r242", "r243", "r244", "r245", "r246", "r248", "r249", "r250", "r293", "r294", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r630", "r631", "r828", "r829"] }, "exp_ContingentLiabilityForPerformanceBondsRequiredByStatesMunicipalitiesAndRelatedAgencies": { "xbrltype": "monetaryItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "ContingentLiabilityForPerformanceBondsRequiredByStatesMunicipalitiesAndRelatedAgencies", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contingently liable for performance, current", "label": "Contingent Liability For Performance Bonds Required By States Municipalities And Related Agencies", "documentation": "Contingent liability for performance bonds required by states municipalities and related agencies." } } }, "auth_ref": [] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateAndOtherMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Corporate and Other [Member]", "label": "Corporate Segment and Other Operating Segment [Member]", "documentation": "Component of entity providing financial and operational oversight and administrative support considered to be operating segment and operating segment, classified as other. Excludes intersegment elimination and reconciling item." } } }, "auth_ref": ["r796"] }, "us-gaap_CorporateJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateJointVentureMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSummarizedFinancialInformationForJointVentureUnconsolidatedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Joint Venture [Member]", "label": "Corporate Joint Venture [Member]", "documentation": "Corporation owned and operated by a small group of ventures to accomplish a mutually beneficial venture or project." } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "terseLabel": "Corporate Non Segment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r18", "r243", "r244", "r245", "r246", "r249", "r799"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfEarningsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Goods Sold", "label": "Cost of Goods and Services Sold", "totalLabel": "Cost of Goods and Services Sold, Total", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r292", "r826"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r20", "r116", "r321"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r64", "r323", "r468", "r469", "r659"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r64", "r305"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLONGTERMDEBTTables", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r448", "r449", "r450", "r451", "r453", "r454", "r455", "r456", "r457", "r507", "r653", "r656" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r219", "r225", "r229", "r235", "r248", "r466", "r630", "r631"] }, "us-gaap_InterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseAbstract", "lang": { "en-us": { "role": { "label": "Interest Expense, Operating and Nonoperating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestExpenseBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseBorrowings", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureInterestExpenseNetDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense", "label": "Interest Expense, Borrowings", "totalLabel": "Interest Expense, Borrowings, Total", "documentation": "Aggregate amount of interest expense on all borrowings." } } }, "auth_ref": ["r130", "r131"] }, "us-gaap_InterestExpenseOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOtherLongTermDebt", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureInterestExpenseNetDetail"], "lang": { "en-us": { "role": { "terseLabel": "Other Expenses", "label": "Interest Expense, Other Long-Term Debt", "documentation": "Amount of interest expense incurred on long-term debt classified as other, including, but not limited to, interest on long-term notes and amortization of issuance costs." } } }, "auth_ref": ["r131"] }, "us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeAndInterestExpenseDisclosureTableTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureINTERESTEXPENSETables"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense, Net", "label": "Interest Income and Interest Expense Disclosure [Table Text Block]", "documentation": "Tabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities." } } }, "auth_ref": [] }, "us-gaap_InterestIncomeAndInterestExpenseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeAndInterestExpenseDisclosureTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureINTERESTEXPENSE"], "lang": { "en-us": { "role": { "terseLabel": "INTEREST EXPENSE", "label": "Interest Income and Interest Expense Disclosure [Text Block]", "documentation": "The entire disclosure for interest income and interest expense for enterprises that derive a significant portion of their revenue from interest collected on investments, loans, and securities." } } }, "auth_ref": ["r119", "r120", "r121", "r122", "r124", "r126", "r127", "r128", "r129", "r130", "r131", "r132"] }, "us-gaap_InterestIncomeExpenseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNetAbstract", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureInterestExpenseNetDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest Income (Expense), Net [Abstract]", "label": "Interest Income (Expense), Operating [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSupplementalCashFlowInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r171", "r173", "r174"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAccruedExpensesScheduleOfAccruedExpensesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Intersegment Eliminations [Member]", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r135", "r219", "r227", "r242", "r243", "r244", "r245", "r246", "r248", "r249", "r630"] }, "us-gaap_InventoryCurrentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryCurrentTable", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureInventoriesScheduleOfInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inventory Current [Table]", "label": "Inventory, Current [Table]", "documentation": "Disclosure of information about inventory expected to be sold or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureINVENTORIES"], "lang": { "en-us": { "role": { "terseLabel": "INVENTORIES", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. 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Lease, Liability, to be Paid, Year One", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r485"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLeasesScheduleOfFuturePaymentsForOperatingLeasesDetail"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "terseLabel": "2029", "documentation": "Amount 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)." } } }, "auth_ref": ["r485"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLeasesScheduleOfFuturePaymentsForOperatingLeasesDetail"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "terseLabel": "2028", "documentation": "Amount 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)." } } }, "auth_ref": ["r485"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLeasesScheduleOfFuturePaymentsForOperatingLeasesDetail"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r485"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLeasesScheduleOfFuturePaymentsForOperatingLeasesDetail"], "lang": { "en-us": { "role": { "terseLabel": "2025 (remaining three months)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r872"] }, "exp_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLeasesScheduleOfFuturePaymentsForOperatingLeasesDetail"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee operating lease liability to be paid after year four.", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLeasesScheduleOfFuturePaymentsForOperatingLeasesDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Imputed Interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r485"] }, "us-gaap_LesseeOperatingLeaseOptionToExtend": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseOptionToExtend", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Option to Extend", "terseLabel": "Extended expiration date on lease", "documentation": "Description of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r477"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease term", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r870"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r471"] }, "exp_LetterOfCreditMaximumCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "LetterOfCreditMaximumCapacity", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Letter of Credit Facility", "label": "Letter Of Credit Maximum Capacity", "documentation": "Letter of credit maximum capacity." } } }, "auth_ref": [] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Letter of Credit [Member]", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Outstanding letters of credit, amount", "terseLabel": "Letters of credit outstanding, amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r20", "r61", "r62", "r63", "r67", "r68", "r69", "r70", "r177", "r258", "r293", "r294", "r296", "r297", "r298", "r299", "r300", "r302", "r303", "r430", "r432", "r433", "r458", "r566", "r624", "r685", "r828", "r875", "r876"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total Liabilities and Stockholders' Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r77", "r118", "r521", "r661", "r788", "r806", "r866"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSummarizedFinancialInformationForJointVentureUnconsolidatedDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities", "label": "Liabilities, Current", "totalLabel": "Total Current Liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r63", "r147", "r177", "r258", "r293", "r294", "r296", "r297", "r298", "r299", "r300", "r302", "r303", "r430", "r432", "r433", "r458", "r661", "r828", "r875", "r876"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Borrowings outstanding under Credit Facility", "terseLabel": "Revolving Credit Facility", "label": "Long-Term Line of Credit", "totalLabel": "Long-term Line of Credit, Total", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r20", "r116", "r883"] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Unused line of credit commitment fee based on leverage ratio", "label": "Line of Credit Facility, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityIncreaseDecreaseForPeriodNet", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Amount of increase in borrowing capacity", "label": "Line of Credit Facility, Increase (Decrease), Net", "totalLabel": "Line of Credit Facility, Increase (Decrease), Net, Total", "documentation": "Amount of increase (decrease) of the credit facility." } } }, "auth_ref": ["r787"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Credit Facility, principal balance", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r60", "r66"] }, "us-gaap_LineOfCreditFacilityPeriodicPaymentPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityPeriodicPaymentPrincipal", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Quarterly principle payments", "label": "Line of Credit Facility, Periodic Payment, Principal", "documentation": "Amount of the required periodic payment applied to principal." } } }, "auth_ref": ["r60", "r66"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding borrowings", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r60", "r66", "r292"] }, "exp_LineOfCreditFacilitySemiAnnualBasisTreasuryRate": { "xbrltype": "percentItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "LineOfCreditFacilitySemiAnnualBasisTreasuryRate", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Semi annual basis, treasury rate", "label": "Line Of Credit Facility Semi Annual Basis Treasury Rate", "documentation": "Line of credit facility semi annual basis treasury rate." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureACCOUNTSANDNOTESRECEIVABLE"], "lang": { "en-us": { "role": { "terseLabel": "ACCOUNTS AND NOTES RECEIVABLE", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r468", "r803"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.org/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "exp_LongTermCompensationPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "LongTermCompensationPlanMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationWeightedaverageAssumptionsUsedToValueOptionAwardsDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long

Term Compensation Plan [Member]", "label": "Long Term Compensation Plan [Member]", "documentation": "Long term compensation plan." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt, Current Maturities, Total", "label": "Long-Term Debt, Current Maturities", "negatedLabel": "Less: Current Portion of Long-Term Debt", "terseLabel": "Current Portion of Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r152"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value of long term debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r862", "r863", "r864", "r865"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Excluding Current Maturities", "totalLabel": "Long-Term Debt", "terseLabel": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r154"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLONGTERMDEBT"], "lang": { "en-us": { "role": { "terseLabel": "LONG-TERM DEBT", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r100"] }, "exp_LongTermSupplyAgreementsTermOfTerminationNoticePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "LongTermSupplyAgreementsTermOfTerminationNoticePeriod", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Long term supply agreements term of termination notice period.", "label": "Long Term Supply Agreements Term of Termination Notice Period", "terseLabel": "Long term supply agreements term of termination notice period" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLONGTERMDEBTTables", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r20", "r820", "r821", "r822"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureFairValueOfFinancialInstrumentsParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureLongtermDebtLongtermDebtParentheticalDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLONGTERMDEBTTables", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r20", "r34", "r820", "r821", "r822"] }, "exp_MaturityPeriodTwoThousandTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "MaturityPeriodTwoThousandTwentyOneMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maturity Period 2021 [Member]", "label": "Maturity Period Two Thousand Twenty One [Member]", "documentation": "Maturity Period Two Thousand Twenty One [Member]." } } }, "auth_ref": [] }, "exp_MaturityPeriodTwoThousandTwentyTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "MaturityPeriodTwoThousandTwentyTwoMember", "presentation": 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"http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum [Member]", "label": "Maximum [Member]" } } }, "auth_ref": ["r287", "r288", "r289", "r290", "r357", "r397", "r447", "r497", "r542", "r543", "r550", "r558", "r559", "r611", "r612", "r613", "r614", "r615", "r617", "r618", "r635", "r642", "r648", "r655", "r656", "r657", "r658", "r674", "r830", "r877", "r878", "r879", "r880", "r881", "r882"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r734"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": 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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": ["r172"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used in Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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longer." } } }, "auth_ref": ["r780"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings Under Revolving Credit Facility", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r26"] }, "us-gaap_ProceedsFromRepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfOtherLongTermDebt", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Repayment of Term Loan", "totalLabel": "Proceeds from (Repayments of) Other Long-term Debt, Total", "label": "Proceeds from (Repayments of) Other Long-Term Debt", "documentation": "Amount of cash inflow (outflow) from other long-term debt." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Stock Options Exercised", "terseLabel": "Proceeds from Stock Option Exercises", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r5", "r17"] }, "us-gaap_PropertyPlantAndEquipmentAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAdditions", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Capital Expenditures", "label": "Property, Plant and Equipment, Additions", "documentation": "Amount of acquisition of long-lived, physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_StatementConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant, and Equipment, net", "label": "Property, Plant and Equipment, Net", "totalLabel": "Property, Plant and Equipment, Net, Total", "periodStartLabel": "Property, Plant and Equipment, Net, Beginning Balance", "periodEndLabel": "Property, Plant and Equipment, Net, Ending Balance", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r486", "r512", "r523", "r661"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureAcquisitionAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, estimated useful life", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_PublicUtilitiesInventoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryAxis", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureInventoriesScheduleOfInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Inventory [Axis]", "documentation": "Information by type of inventory held." } } }, "auth_ref": ["r779"] }, "us-gaap_PublicUtilitiesInventoryTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryTypeDomain", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureInventoriesScheduleOfInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Inventory [Domain]", "documentation": "Tangible personal property that is held for sale in the ordinary course of business, in process of production for such sale or is to be currently consumed in the production of goods or services to be available for sale." } } }, "auth_ref": ["r779"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r723"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r723"] }, "srt_RangeAxis": { 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"http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLeasesAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureLongTermDebtAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosurePensionAndEmployeeBenefitPlansAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r287", "r288", "r289", "r290", "r338", "r357", "r387", "r388", "r389", "r397", "r447", "r495", "r496", "r497", "r542", "r543", "r550", "r558", "r559", "r611", "r612", "r613", "r614", "r615", "r617", "r618", "r635", "r642", "r648", "r655", "r656", "r657", "r658", "r674", "r678", 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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": ["r255", "r348", "r489", "r490", "r516", "r522", "r561", "r562", "r563", "r564", "r565", "r584", "r586", "r610"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSummarizedFinancialInformationForJointVentureUnconsolidatedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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
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May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r110"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSummarizedFinancialInformationForJointVentureUnconsolidatedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r54", "r55", "r590", "r591", "r592"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSegmentBreakdownOfGoodwillDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSEGMENTINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Financial Information Related to Operations by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationSummaryOfActivityForRestrictedStockUnitsAndNonvestedRestrictedStockDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationWeightedaverageAssumptionsUsedToValueOptionAwardsDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSHAREBASEDEMPLOYEECOMPENSATIONTables", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r360", "r362", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionsOutstandingDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Shares Authorized Under Stock Option Plans By Exercise Price Range [Table]", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table]", "documentation": "Disclosure of information about share-based payment arrangement by range of exercise prices." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSHAREBASEDEMPLOYEECOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options Outstanding", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSHAREBASEDEMPLOYEECOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. 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Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r219", "r237", "r248", "r630", "r631"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSEGMENTINFORMATION"], "lang": { "en-us": { "role": { "terseLabel": "SEGMENT INFORMATION", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r137", "r219", "r221", "r222", "r223", "r224", "r225", "r238", "r240", "r241", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r254", "r626", "r628", "r629", "r630", "r632", "r633", "r634"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationFinancialInformationRelatedToOperationsBySegmentDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSegmentInformationSegmentBreakdownOfGoodwillDetail"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r649"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardDescription", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Stock based compensation plan, description", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Description", "documentation": "Description of terms of share-based

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Excludes share and unit options." } } }, "auth_ref": ["r376", "r377"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationSummaryOfActivityForRestrictedStockUnitsAndNonvestedRestrictedStockDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Number of Shares, Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r380"] }, 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grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r380"] }, "exp_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestingDate": { "xbrltype": "dateItemType", "nsuri": "http://www.eaglematerials.com/20241231", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestingDate", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation vesting date", "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vesting Date", "documentation": "Share based compensation arrangement by share based payment 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Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r387"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationWeightedaverageAssumptionsUsedToValueOptionAwardsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Risk-Free Interest Rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r389"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationSummaryOfActivityForRestrictedStockUnitsAndNonvestedRestrictedStockDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationWeightedaverageAssumptionsUsedToValueOptionAwardsDetail", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureSHAREBASEDEMPLOYEECOMPENSATIONTables", "http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r360", "r362", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "terseLabel": "Number of shares available for future grant", "verboseLabel": "Number of shares", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r651"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "periodEndLabel": "Number of Shares, Options Exercisable at December 31, 2024", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r370"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue", "crdr": "debit", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Total intrinsic value of options exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r383"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Number of Shares, Cancelled", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r374"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail",

"http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "terseLabel": "Number of Shares, Granted", "verboseLabel": "Options granted", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r372"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted 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vested and non-vested options." } } }, "auth_ref": ["r368", "r369"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted-Average Exercise Price, Outstanding Options at March 31, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "periodEndLabel": "Weighted-Average Exercise Price, Outstanding Options at December 31, 2024", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option 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Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Exercise Price, Exercised", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r373"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Exercise Price, Cancelled", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r374"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Exercise Price, Granted", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r372"] }, "us-gaap_ShareBasedCompensationAwardTrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheOneMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum Performance Level [Member]", "label": "Share-Based Payment Arrangement, Tranche One [Member]", "documentation": "First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationAwardTrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheThreeMember", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/Role_DisclosureShareBasedEmployeeCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Threshold Performance Level [Member]", "label": "Share-Based Payment Arrangement, Tranche Three [Member]", "documentation": "Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionsOutstandingDetail"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price Range", "label": "Exercise Price Range [Axis]", "documentation": "Information by range of option prices pertaining to options granted." } } }, "auth_ref": ["r46"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeDomain", "presentation": ["http://www.eaglematerials.com/20241231/taxonomy/role/DisclosureSharebasedEmployeeCompensationStockOptionsOutstandingDetail"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price Range", "label": "Exercise Price Range [Domain]", "documentation": "Supplementary information on outstanding and exercisable share awards as of the balance sheet date which stratifies outstanding options by ranges of exercise prices." } } }, "auth_ref": ["r47"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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ZIP 87 0000950170-25-010557-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-25-010557-xbrl.zip M4$L#!!0 (,B&/5HAXT7MO60" R];7<;27(N_-V_HB['\G2?ERGEOE#=?0\E46WZ2I1&5(\]_]*3JP@W"- % M0"+]Z]_(D%OD\0%2X),S;1$H@I5F1&1\<26D;_!W^/#?O,YM[/>0P#L8-;@[&XZ,MIT^_?/GR)*3> M8#3L3\;PKM$3/SQ\VB!T^\O ?;,;3Y\^;E'<=FBV([$":(F@\$;V&YQ?@3(PW^_M_S#\AL]];7ATTO8^'8R;G_S/3?X6O'LPB/U^/&E>]09VX'NVW^S/WKH)P_1/MFNU^OWF?OS9JWL=1;#_\&3ZT(,OT -H,AC]NG%NZ%_8DV'[Z2DQOCP]SO=L M3&_;.G9M/_3.[LV_=G=2C.73Z<4+MXZOO55,;OV?O[5W80#G[V9/@8YCF%]< MW0^4__[M^?+SH[.;C^^6KLUM[O]]Z+LG#R"S/) =/A@.]H#S:<]?_M_[4P:I^.3X[B4[@1#;9WGHUJU+MN3# #\O0_W[S>]P?OT*++4P_O$O5'T3_Y_M-/S\%"[_=RF?W3@9H4_6'IW=G.S(=2\XO7+AYMYHR'E1WV/1]I{9%Z(/UP\# M+EQX,E 90]_?D @^_Y%F"%&SEYQ?'3A.]%^Z@-%OD!#VY^NI_PB0K]^\7<| M1C"0"U^;#>PK\YZ.6SL8I6%[V"W!S%M8?/K\]WUHXG[Y@SSQ8OT.QY?[_O MO35/F"(B9P\9M>.KW((/+[)UW'Z32^8I7-WX[9^;?PZB#?!2O\\NX-^[']WPA& M?_OEZ?3G_,EA'-M.4Z'X/Y>YU\W7@P'8]!?Z_P8]/QT]]^W1C'X_'3;OD_MS4]]>OK87]PPG#2C\4D__KIO:-M/O<%68R?CX?_I'1X-6Y#7\;,C&{)2W6KT M7?&SC>ZMH?=Y]]70&QWU[4E>/Q&N_M([WLK/CNWTQUX(<=#]^'6!-3V0N%D4C\?O8X+)?W1,2TN$0U0GBSB/"">ED% I8!.\,XGCC=\P_#%$2RY_M>7IA:-><-$!O-,8T+B=Q(W?\M\W&STE0AHO40Q$(5CZ AG'"8HT.:^8 MTABG\Z-_,6E;&/PK0$G;_T>T[:3B*4A9$F M@20.S#]-+5#[.CI_R.NQE]?B? F=0#LI;M ;C0!S5-,(5%$92:UDP89Y0@B M@A%,K1/:INLF.*7U.WC2,+R"ST9WH_72V(U&]:AFSH DN\1 G(-6R CL$$M1 M:Z.H#MJ='^4V##%TP^S;3RNC+<=4FI0DPMJIO*T+")Y-40KP$N>TBEK,1@V ML_5Z,/CT(;:'^Y.CH_[\]["($Z.1BR: AO-1!.I=\&#?3 :JZ1?^ M^'@$OOY&$Z+O'8+ _;H!ZCJO.!@*HA>E$TP[%(9C=!HO8,43@6<4F$WYM^Z#M<^#6QA1!:?HX^NV7;(1NC3[;#][>=$;I5K:,?MT8 :KVLP'8?7;0YL&!K**9 M]?/D>!0 H+NGGW]D]^MH.&F[WSH;>^N4(AWU7WS4V&/LM4!>"1"ME (" FD4 M1%+:$6X5]1NSK\8.26>_]4+^/?5BVW2CCM<:72!V_]]%W+S\]Y=GC1O%39N;T MU]#+QE^_YWOC-'0P2M"#ZYV/MM7$1\#C_-W=L"$ 80',0=C I;]JG%OM/'; M[+;W8,] !19V:#L >V0T?> O3Z]]SV^S 9X-Y^EU UQGJ?@.& M.2V%B9GSSF[=D;$<.Y6VF'7]!<=_B8\32@/Z,GL,]# ;TM'"@ M(E12G-(0'([%\ 'Y9 2,&HWVIX\XY6-6RB^ZZS_@W]?"):T%MBYX)'W0]?A M=N&]EZ3E+5 =K@T^S09QWY=^%<,^3!-4;3L^ZOR/]4H8/3\Y?^7B8%X,6(!+ MX.* #WN#]=]A.*^/'J;\<@)]AWLPY0%0N!48&4KA+T*QI":!A9]*E=^_QU$6 MF(NLZ]#U^1?\S0B:N0\# 0!Z?-'.Y B]6;.Y(-D)B!()DE26?NN;P=[8$=^A96I__3AR_##P7 R MLH/PX0L\\N05\/#Y$%.JV_2RUT8_'K:C_?'0__GVZ&P1/]"%'Z:]Q I8-TD(ZS]B4(;!2N?NPK8CL3[^.GVQ_&LWZ.]? .!CV^R=OOX"!> _I2 M&-K#-!&D(8%;BT(P54QT2$=P0\ES.E A%92VB]<"O#._^XO+C779/,5%I8Q1 M8'5(11!7+ =?0:LI12S7D5CE^O@!4SSP>-3QIIS:VUVY4[MC3&,C)T3D_['T< MC=N>!\9T8/;'H >\&X1+'R^4.9>\]'LQORO*$@7F,*CRF!C.+P@BB))88X M&8N#K;-8UKGTR:6 5O23%E;.Y]@.-("1:>27'W'MWPIN/:*.\,]S%FWZTOSKF]Z@ M=S@Y7#",DVQ947,3&=(=;%<)T+C#NE?:2>V0ES64 D2*:4D2"]8:U9&"@%2?- M-S'"=F&2[>DC=_]I659W7O)Z$X]O,/!MA'4V"-N?/K7@W8_C S4%@Y#6QP@B MR<%U9U:#++V9!2 .E(D@F#27K*$/+-N17%/,- DS#9)"VDH,GK0(R&@L4M,#, M6F\-*]:86.O RP]?6EA4<#6{)1'E&"B1=S&Z_#=@7 MRXWB@FZL,^)NN* N! +NLZ ,QMR" XDB%P(6E/6@]ZU!7E(-+ R6]F(K2>Z8 MB?^Q4["> Z3P@,/61@;;U&;@%=:BKW',6=*5VR6,:2F7EPP;N=2L*6HWA:4!NM!3@*@"%6(IX"1X[TU7"F@N+I4T+=QMN"Z5S"\@:ID141B'#542.NU4HJ+A>?B%VH"SBU-9+C5D@4&$!7!\(O"(2-(0$I+J90)R83R:UC74E*&Y2U%ZH^%\--V>) MWXM?_C%L_WP5 \AC_W2_ZG,[^)'!/1_'"Y;AXMRN @*Z1@5OHF6P6+I26WBV M\5@CBEVTT@? W(471BS4?IX?L!BEK5$>:,](F8ORCO-8'EYD:+TF@E1ZLIZ M-W%PQO_C+,&],-H=?(;O#]MS,;)7D]C?'H!39/L+UO-S2WN"BL_[@73>=O9 MU7'P394S(!E 0"L=,[$XI%^]?U&S$,>EQ^=40S((%* ".O%4H+'"HJ M=E18M^+E8H%R3$H=YKO7$86TG@70$A.+P&W(6>V"9H6#6T63T?,3G>/8^MXHOFM(IXKSNF*R_*O M'[X,'^9B9EAQZRU*F+B,DK"_N3$HID!)9-$K6NZ^R>4Z_]?5:=GC!UNW93F+MRH(:"$;*7',3JS9$KJ"73/&(00-,O9]]B;5L,6$QZWSS+O<_297]'.3C3W*+!+1 MV8@9]BJX-60C?/IZ;'^T\N_'!8I |+&8"Q<"3MI1#X_#8*'EV+FZ\$AYUTL(&M1['R&FDB6U!AH,P4BV#H*!))N;'XZU78[.H9TN3+RY"5] 'SL/^Y-_AT M\,:U .;@)>=*(>,]SXWC!,@$UL@S+*UGB5M=+)C=-'P10M>5T/;?V5[8';RPM1[WQ(K(TEQW8FY8,\OF5&[D(DE+@.B>]PJ.3DFB%'@DN$T*O8K=ISUR$ M:0_LG#:2_&]>/+?C<3^.AU\&YRZOK0^?HNA&%)%JIA'Q)""N'&A]0OB2UF&= MG%-T#?]1E%).O"(7,@7CGM!G45*NAFG5S+DM!E[E!=C)'GB!+!1HVB-CE'Y0URFG$D09&X$J7V(X.,1& 6U09MU!_]5&?4K*)OS3"G"E$1)Y+@Q M8#VREB64F)&;.:IP*G:CR=4N@:.,X.?SDOFN>0'P-0TQWL6V:RX]\/%T3]YMG.>]D7^57H2XN32*>4'XC9K@EQ5X79&QPXS@3GE$B3,Y9RB04X8B!4:0"X2! M^5-N_4#):G@U&V.<(!80W-)Z!811,F5MAR6:O02I\URLLZ<'(8C@))ECN:.DN1"01$ M1&-G/:8BFF)WRQ=0O/.FRZ!8G9)Y[:)*HF\1\.;.H"C8R21+#M+Q>M[<0E]]/CD:3P ^P ;X; KA[_KK(S8+,_]^-]I(@ MDVPV"S!!UCF)(N/!>8"!:(M+B9:.^R^U]]">^GW.9.(B;B.!2W8+Y;9& 0Q0: M/+Y/O]=O@U/7Q< MS0._T-2)>A/'!\.0 M-_&/QGE&>\.!/UMH\?1"O%19>*NOOFU_;X>3H[=]L':F$NYVS8VX'L;0#DP METANF<084L%R0I)FV!?;L&[^=9HW?O6W"^OWO\!+\Z'E"Z^N)Q=+#N\G!=9@ MRRP*(N]Q8#H?2ZL4\HGK*&-*E!6K=$J(F%S8*3['M1D<"P(,4&ER=6=0R$58 M_"[DL\^%YQP7NSWQ!U[%%>T/AFF7@GB0CH57D4CFP$JP5.>H)/BD@2H4:02' M0ZA R\T.KK+-;@&1)6]\+KI(B$!#\VF<#KE\4C#S6"I*8$?2F7=BG=_S;&= MB:?6Z!1\3]B#E>)S)Q."5K*RFDD8C;W&\&TX <51R]Z,$*U$SI#,]G88]9G", M9PWZ3B+,R4G4G,(!!A2.!E2B]2B8E5A[+U]/7MV".I6PG<"_]<1\2KW)>NPSE8"LP@QGP7)-47'BYECP546H11'#"@RD>-,E[MEE]$-@HPU'E@(1GK8BBVP<#9% D>(,,,7H:4;546)2TEY*ZA"U= M. M7Y\7HH#P) @F5?&Z0D?N<@]D:D[8Q.)Z$7;CJN]WDYWB.?=#1RQP;3 +, M!<[RX1HZ1'"PG0^8.BQQ"3WQ%I,<#P9FSDE"(N4F!R%O_\G%"S2".85U -.I MN-82Q3DLBSE3*8"G(0PSN8X6-%+(9RII!5#*W;@@2_YUOUA:L^N[Y"-[_8H_RE7G9+-DIV@6FM).\H_">K:F'%!+'2BB43W1#7.0F!LJ[7.EFM/5!X]BN ME53+W4ZV*]%9B6\4#=:5;2^24XXA[D<"PIC$?U$)!@@#'TEHM_"O7SC'P@>:=MH@_6*(.B=Q:!7"(M$ F28HLIC$0;JTN=TM8@4%:K '+;1B6/7_KO5AHF;8F640D2#Q7 M)B#-@84X4)?W>##"BTO15-VZ_*J^55C(7]{0)8??%CY.7X+\CVBP#P&A3P8TH@:M8L"B5@HYGE+TL+H-+6Y-EUXQLR2!*&%E1Z$I3AYAFO?!T&'0)H#/5$3GHV!6 MJV(#6(746-Z(971^7:QC!)3FN3[&&P8@#F)CH\RU&%3:$$$4N-C63C^..2Y- M < _[)$I<^@16E,")PA(R"?QA!IZQ!M"DE C)BVT[4DSU1@&=E!,CQD\7DK#Y M]!&-C/%@\X3L] 01:2CNG.0:UUAV7&,U^=O$(0.8,41IRF5(T2(7%4$V*9%D M<#&R8O,9A;9/64V *DFF0FD'UH]$.^MG(TR#D5EA<%)L.B*!8L"$X9S\Z*2 MB=12+9&U^72Z7(2]ON[!.G$)7/R<@"%>*2H2\]X756W4!KV MRQN@3-NS_=PY9O:S[N!=.P1?8+0VD9@4(]81-+I3D>=>GP&!.M&@VZ4V@5(KMRHN2E5LHMYJE!K357F<>TMPCBSHPM!C.>TYE(L%B@_>UY.'CBZ;M1G[2M3)) MI%+>+8!3#L.2A*A-H XB%T96*Z)DE;.*$"PF/";"7(Z;WTB/C>P512!(O)6 M\B!$*D[E+/^.Q#N?^W/CN]D;?]*SN57O4^3\L%NA$NW* 5I0>]]B:;S^[^QCEVQ,8*H"2?#BBY MA27='3\@#*QKK7)79B&9+=8J64LVEF")*L>U4SF3PB+B*L<9B8"GV^ P"\X9 M6ZP:KY4^JTLT8)5L#-:BK!AR6T2;>S&!.DHO%.1.UEL$FP1K5#64G16Y,=H M+[4+ AR78',IB4;,:H:OYT>?G356R:QLXZRB0\CB6.N.42 M.3!MD:"<&"F(]:S8WD#%]K7'M($:!RR35P)13PCBTH.:PSXBSQ+XRRGDLWB+ M%Z!BMM_]SL+<.6+']T@P(_=7>P>=E9)>SI7$Q9*HX17/VD\@8X6/%[&$ L_M%F#M6V)<(C2RXE:\RMHQK2A(D_(YO)HCP"Q@D9.PBBU+H/6IB%Q%RM>@[]MC M"]LIG8$3$@P7ZO#VO.NLE\CHS@%^]*1D!,>UV<|URNC[": @!B/)B"_P*.A-N,:HY M=TST-EAD8VZ;]'U"1M"43['"40GE2*RV9/NFKI/WD\-)%^CL2N_S?6T\R$_[M#&:W'OXN-MG)YO<2(,33A%E$.&%82HK+?#Z/13*WD:=:,)%%>_D:Z2O(*"QUGYM/2VA0R1F!I+8X]R'(6_1$ M0-0D8922(NGB3MRLU;F+% AF-?72HFAS"UP/4]$COXCX(!VST3%6[&+]\62)\"@DQ80((1^ 7"\3"H\UKR)U0+B5A!N'M.YB MS2XA9^ %G,]0O(O>Z>*J-?C3*=5;(O83;X"9"B >51RN+]Q'$_\;POR#$]MPV[;Q)9O3\9.#PZXYNIUB4Q(\(K]/#'IF: &NQX*-&GNKCCGUIV+N& #U11)IB3BDH'B MY/ KYEXK*2(WC]ON8> ^M7HU9=\D<&<)BXC2O! ?<)8/5@0'E)A$I1!.F6*% MYB;=EHYLK\T[$W)V=7]R!(] 1FP3%5MFN;F.!7+SGW3,4:1EC3R" %6-ER:=%MXZ6VQH MHK"=,G/TC"@A7.-$D(T.[)] %#+82"2\2"E9F]1>=ZZL)B>W&M"EQ"@A'4<1M\URD HPU&I:,2ROA&X7QO%C077U+AQL/]:8'57__OK>#M^UV@BEO'[6]/@QO M!5TH5G/>-*5*&A\Q"KP[H3A(I&7N**0LYI'ELX&*$]-2CYU=3>*6T]@M-AY1 MGS'UMI8W-Z]DFSHRV[031<,.2]M(HG&4.+6MX7M@BS'892>"A(34EUX5N#"N>D\XH<%07>[A M:\7$&1:$%38D[*E"4:23@R1BL433$>BRE3:+\1'TI]OG\N.)2P)IH6*W9 MOZ3@-3D"IX8SJK05UAE:;$+G!'#?]'JG"$N<)F\#'!$@\]-S.D^1 B MYCT@H@I!.&-QB1&C593UT22Q)RPAC1E0*H:(='(),:FMI=1BDXIMM+/6ENR: MYK"2B2%O6PW8:1"7O+ "ID@%$\#(Q%SAXFS+.QW]LZZZSQ(CHT'2R%PT% CX MIF!M4L^Y<19M5'F[FD*&.(^22A3'W&A%%!=N*K<.8!60RP3#QC&#",.$#%P5D<5$(F,D$XJX M""YB:1QNP_\!H7=T1[JL(50(C'4M*(8%5 D0C M"KE\6(Y+P8(V!"NFW%#E&]75%MXML@2[R%*-D\U)=L&G82/C090""?E >B,. M+38E4U#?SQ*4@E=!Y8Z3Q">#>,KG9K$@4#XOVA]-+8G%.3"+/U+UX7;79R$Y M '2&5&(RGXY&$9C'!.$D%+.ZN&C7]+:B:]5W[OX3\]K-2=,4P3N4I$;/(3< MF-_G4^ Y(=Y0EZ(H/^55RAZF^:VY1)TP8) GC#-:>H^,LA$I98W1*42NBFTB M-[^P;S',X)B ^DB"I*8?&!!1-8$B3P)@H*'(Z,K]D2UVHKU[H)=34B>DZ!! MDAXY+')/=2G!\-4$.<:22\HQ[8K+X*Q'OG09S7L*L+.($672AQ1-$+:8 MD$FA8&&X20UHJ@6Q.01!ADEA\U<&#,77GUNV3\Q % \UF M.D.XA:4'"F5N9(9],E(1YA:N@-QN\FR.(IGWG7@]D# *1%)&A2Q3!H&[G10-MRCE=G&EYD]*V\ 'SLA9E./%F];&XA> JT':? 0,.,62$Z0Y4\!T"]XR=C;Y M8A,8]PIY7(I?/MRP!Y?&@R454&Z,AC@&\!HY')$+G$HOP>.VQ8:CU[JNZL:S M7-8Y]?*W*E=1L 5MS*?BIN$ E=)8<*C3B^7!%:0V+O'RGX!'VR"X@$\>] M,Y(=3K9'-1_PQ+H25%*M0KAEG/G^=F?06+B;$1"!K _&?/(.N(1A14:B618EG?6 MTS(/M%X8U2DE!I8?(0EQPR1R@N=-I%8]U1DN-B*LM7O%+[Q4-

>ZT!AB]E3Q MR*BG+I]/8QRL=Y./"TH849^TET*EP(I-]Q7;O'ENR"OPWI2K,0(?$3Q%(T$K M."40%UPGZ[WE]09T%V?VSJU%B" XX%P]G(Q5X/%3#'S4"4G,_K!\LAAX%Y1*YSA#.I+<2-
2#466D1H9RPIAPU!1<4{'8\V@. MVK@V#>,$TRPI09 VV5,BV"!'I$7:6F^4(\Z4NXZ+T<<7LAGS8PW7W$3GP&R6 M)6$BIS4,:F1 F$VB!#DNK-F60DV-D<#AANJL+*(I"[!1B.R@0848U",10%]
MK]AXSX/V\@7W2F0S/T8._]:E$KS\))!C06,I/$^V7,8L%)!>#2<+V%"S('X* MDJ*U!ED"#AP/P2-#@D/8J6@5!>\@%7OPSC?.)]PY/.H/3V(\QF27(*Y1<*% M))SR*)'2N;5\ &_
Y1/N,/:DZ\5)2;D+L$!38HY5?N=+RRJVM+pX&^!"X!F_3";":,X-D& M(!09!2H!#*>;+FINT%JZ M55=YH2E(N%4A^PY<&\%#$ $9SPG&%PDA4VQAV@WI:6WW^]W.S[632V'!%E$B M9Z-
S_B)210?:">ORVV>4U>IL-=OTI2*8XD 0A9]@C;$$9B432'IE M$T]86U6*]MK M_V[D_CUA@ #_L]KF>05L'F[3.&D=H=101/&B.?V<9: T2XOSUW%A)2QR*XW MR]K!4L(2=D0++/(N@]Q-
!I0RLF"MHL2"\)P1BEVY3O4ZUL.6$'=SAF!"!%*$ M!\05TV >&0.(K R)D7I)2FBV<3GD1%= J4"D]#F108W.I[0QI#')Y[5)C8.4
M%]A8VNHHM8 .:H*&"D?,.:APH,@H6) >YA8/.1V4.-94,> ^*W;A31+W&N6S5 M8ZG-4$00'0/8L1S^XBKOO+D@H/PY-N $B'*C "7W6BL@E:PHEDKE0[0< XN4 M)P ,BB)@[H
I*I.12A:;OI;BOEO/(DJY8)9+#1)-=4*$)(s##|FH MA9>3W!GH?KA[^-4D]K<'8.?; KHXOTHF39Q*R!-K\UD''%F)X2IV S=C[7C^A4 *A48&%P&49?W$(C D.71
M(]$MB]RS8.H(/F0=3.S%;.E5AEE*K,O.M,P%F 8Y2B)2T1G,+3&VW,_ UG&/ M8@D*TOBKF2=@O> $&D!(17.Q V #YRDP*Z]9C2+:UA;7G+YLXU.#&9N,>*A&+KIDM(BI6P#!WVR>-
<$YM+9'/1EZ;4(4IS+23M M%FFI++Q!)V%VIY1.SO%[O.[*+9]V!/=<>=@IS>#'6SYMU)D& MWWC>],(MGYAK^G.=?S:0WZ:M0^"CMR^' ;YM1YTA MA^WE\?
1&0TZ)VOIC_^7WAG/E^_G#EW$P[)#OZF-O.LT+CWAZR?W:OEA1^/?3=>K_VF:.+MWSF:.OBM<^<7;RM).R_O/*X&S+RF[?]>74) M3<;MU]_6#]/>\=:P%VP7'T<37\]B#9TR@Y8^-L_-0NP9L
8=O-ZG@_$6?]$: #L:#@%7W@@>#K@V#$:,/>4H]DSCFP(H'*1 M&X['P\,M%#QI]N#7 MYOWPT YF-YX^'3]SPO:&?O:D()^HW(0AN,SQ65:/R/9[GP9:_9C&>6BC(SN8 M#>X+ 2O+!) XN 6>&?
K2VJ-SPZ*S07YC(-VU/V,7^=H:@ ?8D>=++XP/ME)O MC#K]/,AO_=>_$(F?_?(TOQRHZ'7?AQ>^]EL _:?+_YM> ^_WG>;%VS=O=O?W=]_NS2A6T!2:VW/Q=N*\:!Y> MENK;$N _[.@ ;AH/!YO-RR-
8(6OS_R(/EZ2;0 M3)UI.KNO[2;>Q_!#KO]5_U(4U1==5OQ>?7V_9OF,K^X3M@'H"H\/#.],KY M#JQ??;32.V^)1-02DHI8=K?OY2]/\>TM$2 NZ>3 M19S'A'0R"@4L@F>&F<3Q1C.PV:<+L:?
UI_B>@O6W/!-??]AY__H?S?N==V_??U@ $MUWB'>P&1X:E]Y-VM$$'/M/&OR" (\AH:P9M@V1/P4?FZ&]1D?O'PI:Z/HP5QWCOU!#K WVWZ<+O/#>,5M MB;O]15S,S/O:O+8PNOY).IT%C^R
VQ@JSZ[EV0^GVPTK@H"I8!C+1X+B'BT M!)F]\ORU%OK"B*?]_7E;$E(T[TRCD1M-5D8U_W>@=C{<"?((.X2T^6LHV!-T M$FV+XJ LV7P9_31(S,CFCZRY6_'!$>.%4!01K!7BPA!D'5:(& RT9=P*',;%
MAVF1WS^ O]_@DU%9%,[ICA\9=M=_ 7- D2M (*R9![D/9& ^4T2O,]UX|-<'NO MFWFN&9,71L0"!09_<-?I' MZZ6@ =<@ROHY9[W#3\VH]0#4AY\8@34BB/F(G_SWT:>-QO;'UWX^(U W%T+5
MT?&STSB_T#SQM-"C"5Z,X43K?6Y$)KC!.82RZ7@VBJ4.G2[F!R/:#X*YWU\ MU!N-6 ,|P\GZ=N2]=:TSYYL*XL_W[ZYWFS39XR:O:K_>;W:T73Y:F@>X]^O4) MN.]'X_ZT]DRP&CMJ1D?
1YZ*.T/0&36|\:L!'SC[7SU5-KYV: MGH=%O85(G!B)M'59RU$#7@A3*'),2(A*&:KGH^!RO>]T 5 NGLR5#"^&D|&X M/7DQ@#!=0S2*/E>YC.-1_ R4]BW7VRN"UF5& 79WD:W6(+^5AC+W55 = M]I-
NNB 3WU1!:[",A,<\4*]0X1:6420.'!,/D0C61:(\=BS-9QE]L,>[IY5U MTYJ4$KT4)1 5%(/V6$-'977K8O?)^R?[3YK3?9=M=T;1%+6$A5& MXN9Y;/\<'?3:V+RV@Q6BV6T'/]](K$@!,TTHN'8T(&Y -
(R+!GF>,"9*2:O\ MHJ2"EB45?Q-X86,P?]RRD((AH 8H(E3EDHP?SEEOM*(K8<69$B#+S=8ZR\ ) ^ M?-M^&'XIS<2U ;X=/58QP(*1P*E%RH;L%,?W2D82(B3+$;O IFK&'0F\=OV M'3@\|O8%?-
W_H0SO>)UF9:OY/<&"\3XCR+"K&$,0L>-!*6 ^6X T<:WSN?>D%4 MW@U!%OK_U3Q[',>B"*L$I6+-Y6"Y)O\I3[,S?-3"RN\=V7X3CZ,?Y%)X^!BL M_SBZO]E_WX$NW.K/=Y>>X?
OIKKE,)2D76B)*5)H>7:%C;A3-F*>@')(*][8T MLG&QW49;G]:@9(URF#_/%3 484ZHW#!$Y5.;#)5(.TOANR$;J5CP^MZ,SQN6 M^N\.8%(EAH928W@X[+FPT@2'^2 M\S.-A64/0A1BP=A1>&
[!#CN^C]CC[SE!M4]+1).7YPIXIYG+V,:0'%U7_4M _M3TEM.2#8R?@/B?WN_SUN*C4=P:O2.,$^RXN%^Z[VWDU[V!Q+J/ _=&/=?M M:=V:?:_ T]K@K7*P0X=V!CC-
=|KA.YPBT[DI%KO\.N<-7!%)>|\^/9 /)TW%ZF MUVE]C :IN%9PO@ OD ,] N=6|S?*'URCH"Z/::9&.PGO#9Y]CNVX! ; Z;>F M\GO9V>8:+RI)W&V$G:I)D/-KE1.NHFKB"N3?-8C1& _>[K&2T_J#Q?
3L;G5MJ MP,"P!$HW?TG='\Q60O-O4WE>*FM)=!P<$MO:3)#SU'WP<]X _81G_#3ZN;[- MNC8+EM.]T_*[#DSB;"L:F*WP:OCDJVU['?V_8RV8)5L+\/%US+V>A0NNH_R1
M2_JM&C6HZ1UCK01AARV$7E&+5>,SN':$_=5M."6=''7%'Z;OQ1@L0 MI*[78/,3V.?-YWS"4///3S!ICG*SKMQIY^*:+AM'+:,,$ MYP.7\GDE) ADI]6XOR)5:@&O.W*L,X&86#%#X
M'\/VSU.@F0WI%LMH9L: OSG])BB/+ M8]B+XXR#W'ZY=,Y +S9V$%H?]+3.3I8F7#=_3?,(-_?W0I?RJ,X?4[7-[0: M1#=(.OHW!C?!GHR>W#M?
LV8EOM\0YKNF5X6P25AJ470,K'VO(C(T!$3A5ZX= MEU[-J1[GQ:1M8S[3-6S$LC2-'MO"R0.KV#W [#+(#Z_[W'@-BQ#[@ M0#L<9(NX?])$L(Y/FJZ+O/5=E===+.[;3G@F7L/#K,\XG0-]/X$Z,18:
/[%3 M/B BX^0^^K(HX)N,YPS/XNCG)W,MC?%.)$/4Y.4@.XFR>=>Y0%A+UADTHE\ M6.:<=B.>D3]3_U255]U==??5W7,MY%O@#[=T:-:,IPZ1B8[T'[9T+($*G\-IL MZ%_[:0,#0-=
<&!V"TH=WM#.K$=37(1#B9#-[-? P< 4R^3XUG]KAE_'!(/(3 M<')B-[(04V_0M3:[/8E-BXV)OKY>NR\FA5&.9)29OBB'/G.5L4O&\MH3IPK/?(3G
MCM3: J:R6G?"5<%;ME;BUQ*G6D]+6,9[U[FQ#T94ZU(N8RFO)7&]!*Q4,^U _M*U+U8 A8!>QZ^EP?'0@[61]21Y%[@WCT&CGB,3*'?6:6H89S>NX'^-#K02=[L M"-JKT0$W'/8=W#$5[,32#85=]-
QE-RS)@QC$? M3]=T!6)=?<:LE"Z7V.5W]4_RR[_TX-7PVF8 Y!MF__5S:]1%U@9VX&%>.<^7 M6^'GFT=C.PBV#:,F]WKLA6_U/F$_V9^OK;!XC"5'!QWY^):/,3
M'"%Y7^#.]J>,'937KV19\)3[>$WHRBR[N6W'EX.'ZXMQBYM_JG9>,<\('9#13 MN4 8(TV30XEBZS0+4B@WIYA/7HI[7^50PW^,88-$IT5UW>2^XI/6&IV_ 7.V[MW15* KL=3&O[TE"UV5!,Q6:G-
Z>=\O+UX63'HJ@/6*)D050[G4RHQLB*?RB,#III[2Z]>P^'LJY=BXB*)3#KZC/=)>V23 MH#*2?UEQ!MP;F.N]/%_?(2QE!M-B+YW"+[@KQN[>Z)N M.HK@:[P'*/36W3*8VR3:K4I,9WY:+-
YWKY]RO)Z97>-^\)P D-8^^[8R_2+ MYNK@7S/=T/L\[5*;A>%31(-AB+/OP$CSY=.!_B_J#4(\WD+L6>K'8Q1Z[32. MG#V:R>'@6>B-CL!YVLI7KVB>)P)T3Q[9*0SC)RI_F?XIG?94SV3HN*[4T?
3==',=^>0H,.?T[<^^@O>3=]@;JW@ &-[;M MJ2MZ\0*0=OIQQ^RIF6,3:.@MY |B3T:GKM\W^'Z5?U?9M'%N>#?@C+O[E.@^ ML'S>',T>"KU] 39K0E,M\W4.L]4OFA=O]S[L['W8O[W- MF3.I?
B3&]YWQ7:7K8Y&(=]OO/S2[3YI7NWO:>R]VMU\W@/UOWI_9_K#[=]_Y M;3*PDP"##?=*RWSC])/ICGW5P<3;A4[GIY OSWL] XS+,MVUPGU(M*SB5A*)KD.1QX$<50XKMB2])*HF^ETC^:O
ODFB=2U,8!CP^3V+=Q/3DJ@;9<[=#4! Z1,J8,IW(MQ M:Z'9DRY$*68?+I# MCEH<{'$7_PY+ ^#C:&;[?QRFC]%VM+O\>,(RO9*OOD@N M]\Y'=#9$1T?8 ZQZX6[UQO$YLVP;ZB^T^T >OE]
[*K*&>E*S?D9O^U2YS,5 MMCO&& 2KZ_*Q(^R"Q8U4=VN=9;22J)*HDNC1@$%UMZ]8UI7\V-PM<+,.OQ|S M5X$V'L3!]/[EV>OZOUXOS@KCA>]RFANW>)G"W8>;V30[H]*B[Q
MO=7]73V4E&'O+%C0:'5_UUE&*XDJB2]'Q*T85/>WBFE=R6M!HHL,K+-], #Q MX^@=QLL']"[3:7T^'4>SG\N.38AS0_7-C^VNSTPWN:COOFBN>3\VZ/6+ 6/!(B^K] MK+.,5A)5$E42/1HP]-
Y/%=.ZDM>'1&?^?RV XCJ.^`'^XF@LZ,3SU)"R[7[M]O*H]GG,?\Q:O3N2U G<./ZB-\S7Z;FO\)0V_D)Z-1;SCX; =AN6:AF[-Q M ,M?-"7JV:AY>3;<+F6R/:#]DU&OR]9\]5[ ]0G=(7'=/>_C;-*?)FS>'L7I
M 5O5K:DPMGCYI;CZ-6LNIY5$E4251(\&$*!?]\TC\&E;]FH>O#R_Z-6RYQM_? MJG8P[HV[,ZH[/P0^Z,]^SVY,?SB:M#"E;3>D@=W8Z ,WR MJW]=$!N+HC^Y2'\YVR-]
(P[DN[IG'A[9=ORQUYN#7*]U>]/OQ]M_W^0[.[^Z1Y^^:?=MXWNNWOWKY_L_UA]^W>MZS]"O55Y50251)0 M$!7G^Q4"]S7&N.@8(ZDQOH>O#R_&&,G'?OOD^Q^/?
@*!9(78I=E_N6" MZN:5]>-A6_V-"B]+|\#=4]3?67$XKB2]*HD>#2!4?^.1^!NUF")1+/HK-]N.2LQY_G'M_LY_?GSO1G!X6L!]I.V->W%:BOW'*.:+ MIRF2ZJ]4>*K^21732I)*HDJB$DA4!B!4?
^61^"MU(^@CT(>7-H)^A-E&\%-2 M7/9!9V_R.67[W8O/|Z>I3DC%G,]$5+FM)*HDJB0J@$1E $)U0AZ)$R*]$_+P M]>%%)T1\'(X/8ONQ-TC#]K#:+;Q<<_!M?GVS^_7UU0FIF%.=D"JGE42251)5$
M!9"H#$"H3L@C<4)D=4(>OCZ\ZG(3(C_'XH.=ZXR77:^VX>]UT";U58^)[M1A2 MRIQ#[W/C^W8TRDKB42+88BBS[\|\^73@?XOZH%R/IY"[%G]OV,4>FWTG=*'
MY3DY'#P+O=%1WYYLY:M7=,D3 =HDC^P4?/$3E3_Y[\EHW$LGLS=VWT5Q$)X= M#4?=Z>-;;>QWQ_T]<\/C3)(\30=P'%MX]G%9.GSZ[A^)R+V4.S#D]. ,O8,S
MF^9T#KU!!E\T&MMVO&4GX^&SBQ> M-./.V9/C1N;0"RW;/^+/1D]VWAZ)A:7 M84?'QG,2<)&C<*WR[=M\6XY*:7HA(^9@-.SW@AWG#9MC^.<0AO9QF#Y&VTU@ M'L;?=
[34K0.&V[^ WFG>;' 8>;^[7J V=U[\;39WGO9/_Q?' WY>[V^]V= M_69&T8(&_N+MWV0UFLO8>0PV _PSYN=00]S=M?S<[V^[W=O=^ +'/9/DX&= M!'AI^'G-,/ >!G*>9&?
175*=>7!3W7BJIO*8\N-A"OEV!-@VG)S>,GT3P?@) M_I?9_<#2OCT:Q:U1/++@#\49*3J:=O]CJ.=Z_=[X9&OV_6MBC]/7 MOV MM1_SX_^K8=N,#V+SX;"-
L7D#GQ^,FAUPZD+S,OIXZ&+;,+)Y^U53(-/68D4L M60WIE:.^"$HA>U5 A:F@O[YJN6FB5"^('%NXW%=-J2FIN=CCHZA=9*5JNTGH% MB$+O7Q=PT]3K,BE_K^SL(I&$8LI7G@2?
%T#JDF[65%6R>D)6LV2-"5^(+JEFR9J'P'Z<_:TS!\]JZ[I/ MZ!,JCL9-5P/6S.*4%]5-'>;%+7XB?G6&IE_M;%AIXOR,S>?'XH^%QQ/%GB M>OUN&X],IRQ%/M['SW$PB:===?3?
AW4V7Y(_85PY_2D"V&S!D,%P#=MRJH\V\ M:?S/IPC3GHS0)VN/MD[UY;MV>/@"'I8'\1 ^|<&+R0A('-N=8]^? M9/9OCT81_A\^V._-9C+H3=_YQ|<_]E^"00["$[O-WB'ZW]'MCW[=0/#;M+7F
MKQN]X_'68"(PK#:#)WOV/A-"+V]?CEZ<7Y_U:(IOB!*;5(75&>!EZEBE@F M2)88=[IDH65&RHN3U'*DPL\I1C:OS!'%"'+:.+_^N:#(*12R"9X:9Q'$Y,$DV ME<&;K]E!'HQ9.
((\IX*2+%AF&$P]<:L$D=X;D*^YD MPB;PZ% 1Q3!C8*MS'NDG0!.&-Q2>XDX*2FF\+@BI,KQ,F:JIZIZHW??@Q' MXV;8FM^'PS!]]H?]4!]@K-Z">K19ZUM493T,G;@L.;^6L-5RNJ?EA#V+)$2#
M2/(!<1X,LAY[)*@WD@6&N57S2%=GG2DV=1IS>Q#V8_NYY^.HZ\XY&4A,XTU* M;$'FT:T]_*HNJ'&$LGA48:!(T:\PN) B-<8Z91C%0A+@'7G#8)<4PB=8!G MPL=YY*.7#X-*;U)
<4G%6A<$B87#UJ!#B8)7]BH-EX: D2DE+%%(J.' 'N496_M R(J:[55*=CD\#P2S@O'0:0)!*=G46%A7(%(O-7-1HEQ2- M2^0Q$36.;8UEF4NK-XX>;O2KP&!"GI5\BOHW1CTE-7_1.*0 ML!)
<^Z@PLDP(9'&04EAC]>3SR \O /0TWI2TI#!X!;VZ]"OJ5=2KHE\ZZ@7K M$\OQ:R;50#SD7E8.O+B(DX59*]+LE2#X7;+!\T<|(?6FJ#VJZM*OKEX%O2KY M%?1N#GH\:=^=)KVQ26X\OV.
[VT=YO_? [BC(Z@=Q]#|^[W&#=_AV]VMKWNF:# M][54K:6ULY;$9,)2ZI"W.""><2$(V1H&P W93FA1F<\D&[X+N/(ROP63*S5>F M^O5-'!\,P^[@)E@:#:IKG'T]A)*5PD5#:OH/U+1+O0- MC3*
<)F' PQ.4<8X=T@%$\ ^%]9CV;FDCU>)AI2L@G3]G!8=4+U#2L:5LFO M:'CC"F) +O]*O45"G&F"++:8$1#$E0SR:!S\T@K+O4:-,3ZJH:)AS3??/,* M.U*W1\/6CF/S>QS$%AZ7#S:?#G!_;S2&"
[W/L=DY/HJ#4_6P*S32@F*E49&.X\XU@09X2U2.CEMNU!N*C53Y7ZO PZO*E)W2NV[.)?EY7957C'!6F*TQ7F"X>]J7'SAA#D M(,Z"05HYC!2F%
>&|SD7<]F_O128)GR3XEKG7V%Z;915Q>F*TX]4]"M.WP*G MB5=<4D40XX$ 3DN&++4)I62DXRS&:/Q<=IPO!:<%WV1<5IRN.%W=Z0K3%:8K
M3#\0F/8T62]D0LRYO.O+8F1T2BAB0B(AUN*K,'VG/?)+6<.-[FH,%T$3-=Z MAEK/L/':V_%!:)N]X0"]/8IYR0\^-=/"IN:G7-I4G(6W>GNN%C%4.9S ?)-@?B5,'=97 M&OS=K??
[5)G/UU0SFUB6E+V^N'(>5]7?.CAP-711@:D" C\[.CWYO&6;IQM8/]@C^,H-'MN]=:;HRU%[.6:Y;DM MJS?=*C62A$A2>>*02=8CKFU"5FF%(J:C MJ5*=WM>]U)?PPP@$95Y9B-
R\#[."+*K'5\NY#[JB1C@J2#Y.R:\@^:WT>]!. M/A5H*0@>)/KNBVPJHKJ2E:0 MK))?0?+&(!FC4DPIP+!$ [B2RB.;K$0X81)H-,FG]Y7<]SXU?C4@*3^YJEKGKH6&=8BPUID.&][SAJ9I/ 8>
<)Y[GP;D/5Q(=]4=8=>(<6&Z^#?UB*T!6A MUP"A-:, ^*:.09UZAKH-%.N&(=*#&"$84M5>:|MX]>:|PA%:;7(]^T!4OD7]^
M58BN$%TAND+T:#?;06Z&23QI'F&TDQ('T7YYN(40(U05&A(F))=H6T)T":ED#[GQT-W MWKNC#AD>&.!'H X;P1DU\\BI+P3;]-DDK.!BMPIMA87G5[_* I5X; H5QKZ
M62H%0%Q"F@]+>&0!6889DMCZFDCH=YI*L7@7[.R$W#9$6_1Z$:G*Z@M]C ME?T*?@L!/Q8T#80H1*C@B#.FD)$:<$U@KHS54N&KY=1W2 0O OPXQIN"XPI^
MQ6U* W:N\ISH9GEL'^%'G>@O&UYJO70+M8:'E*[]N@+Y>/!^]V5G&LCB#F*4P MY)$3N\I^54LD/B#55+3T,8M<\2-5+#MWOU52\|#&)7V:]ZO&OIJJEPKMOLO]_:W?M]OWFW\|[9_[?
M]SLUK%C60]R 5*R.K(#T@=(A= M9:^]I0?$FJ[6'@:Q:UBQZJ6'O]IEQX&L:OL5[7T@%A3U5+A8<5Z>,X#.CSG MN1WU?&E[.%:O'4N-
/BZ\8KN,TP87VZWKGTN3]_5Q*0O=M9&V)\FZMGH7B$QDG#C^>NWCG@8 M(VR#.))**.>!!4A"YU1E?KZ5E95YF'?.RAT(;G RPDDO6 MZ$CG&_,N4-)FC834-?
6/04*B>T!$(B+1!C8&D3HX8B63$)P1(+(78(PPX'R5 M.5KG8^BD[LW;$$GI*X,.W%9&KG_-B$%5Y"'R<&-XF%,D.K4=OT4J;+-EW>B8 MTPJ\'#$$JAB97S(N4 IGG3P4&GE86:TMCWHW?
[@HMAW;0!!P52')T3! MA()I(P23LC8JJ0D(+A,($@P88CWXI")UEA";\S)VH;]YXKVH6LJKKM]BFD3 M' 3N0R,CD9'(R(<8:14U64I1)<4B!@M.,,"^)!BLBIG8><;K7:P#[U21F]& MC$1&5NX@$)
((R6VW@4HAR5/*G'L*3,L((L4"O#:[F4NIG?>,.<3%7A+Z+G>@5 M0I)2S-?:7D]N?]V(H54D(A)Q8XC(LG'9!@K&6PY"\K)LU(Y#LCS$[%VBC"YC M+WJU1*RJ;>?
V1++6Y%H<6=W >,=G[9NZ]O>-P<_G9R?+)SL+M_\ L67*O0 M$6&ICDT+WV"IC@V[V3CWT2V]H*%!M_0R;O;&+9YK& _T2]4.#?]EEW&S<>ZC M6WI!0X-NJ?
+P(AYV>4&'7:#@XD9%'Y>^S<)>L78\XNC"#(U)S.O5?|C:+JB;Z MPW=V:/"T]F3[FI]T]^E[++>YSJ'E4U:<#>FI]: ML06["4D:N&A +F[RW$$Z@0C9<1)TZ*3"XDJY
M*'[*J15X+%FX%K)U\0C%[^2&PCR9%I$VS!2BR+OQ0X.*++EOPXR)Z M'>9R=QM_%:^:-2:]I0BB,:M\ ZX:$0R-%O1NS)TLY>.T3U2"5D6V36ZPF>DP@R M2Q:58(${:L\1-YV614?
88*624&$[=KFWGE>TRU[--64.)Q:<[QW]O=O=_W]_= M.]@];C[L'5U54ZQ-+4Y@JB,5NC['J@TO4S+6&OI:=1,3W"'3_P[SQ5>F7$> MLDUM4"&!,%&!,9Y#CL[/1\@Z"O^IV__8CVD8;ZM9
MOW63TP^NOY)RUJ3,111C6[%4PS %PAAAC##>'!A[Z;TM$(7 E_=1[DZ!L6QA M[(AG3 4CYMM)++!UCC!&&&\0C-?O=)#&2&.D]9;1V+"H+*,<>&AWZVF,X)7- MH()*AHC@4^IDM[X>&E?
5^A!!7">-<6F,,$88(QO7"VALU1>4+ D:A"^+)*- M5[(\\M9X'G?G71:1'@CC,\E#91_7;GIV<-'V+VZ9Q.=,N"O&^OXS/C

MRHF/Z%L$?8[9H!61D"2A(*(+8+D6Y8L)ELCL:3>E#Y>'/FY[@F!^P38%"E86 M%]CJA7^MR0$H>5#RH.1!R;.HY%$^YF2X!I*2*BMW*<#9(GEH9,Y)SW(.I.O4 M@((/1,'1;O] +
(/X0?]LY\1%_"P6[#95*L@1"\;%3R5X8P)XRU42 MB1OC,JE?N%3\T1XQO.?P7 &N^W'=W_%X2S;6!BL,H"|"082"Z$4+(B9#X"PR M$"D&$"%IL%KS(HVBHT1X2HU88L6!SK41%STK.1<
_0&'$$&XG1.?0;A08%OH M[I5QX!33!6I1@#6J0(T33Z1PPM',9)$E/684R"!T!$A)N)43'PFX$ %E3-YI"8RR0K.<'3AO!7@6J-:>
M),+F%N46B@%8+@MZ[H&$(FAL#,+03OH7WCC2VP9.=^5OZNRLI%)]FMJ M2+'%5940A8A"1"&K<--0&*31-"L#W*@ @@D//A8HM@<&N"A8"U%U$0U8%0I% MKWP"1.$V!06PP&"-082K H.80X"]"543[I87IIIT-,GKZ,!;J4 8[\$H;X$% M3[GADID\EU/YS-*'G1VQE$+W)* 1),$6:B0$'X(/P8?@VS3P$6]%X90#K62! M&',:+#,6E/4B2]MR]+KCPH*=@4]QTQ,&X^2;&1QX;#8O&C'
C(&.Q_MX.@K_M?3H;E/LU^9__PS"]WS1[_[KH3S\]lU;A0YZQ%YY0YT_[F/WY@/ZQV9+Z)X56. MS8,4KF%HEC@";T2>J7-V4Q;9I/O;V^F?;/)]TH7Y\|1
MV$]FDG^/ZK[_8V4,;#E)\0%1E:V^;G8OIZ6AWY2YNE'ID\G%=^<. ^6+FE!L3VMG3:KA)&G[C M|CRW(HVHO'DG>96]@2"EWD?$_?&RV5911=7=5 &HFX'[OYD8<|*CX MAF[WXE'O)6#2, ^^|S
G*Z H0B@>PT1MP4NA(?#*[%^Q!YB;RLG/F)OH>Q>$8G1N@V=$ 5E@:3! M&9]!:!N=$US: ^;CD\]=1B+T78_VX:8,:-G/3Y>WH["RXF(W>L2'%R4FNBYH/ MA(,(.4!OB!0X2RRE%)-DG<3-
KNY59=LU2F62F&40.>/MA107K\O%4T95\C%S MJED76%CSQ>->SC'=E9KEB(H;' #D;&YE*UM%.CA/=F5DKVJ@Q M14<9V1:,TUFW5Z;!*Y6 $6Z5(,%(,E=IY9DVT_F5T:L]FI>R3 . __/BGZY_<
M_7H5NVI<,#;'%)]M#PH[IM)5L1'*.!8%P5%% 4AH@$K:(&3=3X*FSWNIE3O MW%R[<[^69$8A,FDL$R (C<6, <@9G>01*I.AR,49TX&XN4M[U+,.)ZZ**QLW
MM$>EW&@+:HUC@PO"E3PGA6;.1!7]Z37E" GJ7S:CVGP MY!,?& ?&./"+C015,O$0#KO0"EU9LR2;%;"V.*0@0A7(F PL:I\E3YRQN7R: M9ZJN9P2!'Q!=-9UUW;XH<"6VC]!#Z&WEQ$?
H+0(|IC3C@M.V:S&U95*50 MOC5,ZDR1|-23)-[E04_45-EH^Z"'"2&J\V@#A@3>(DQ@9T0+LXN!FUN:C/K]=H4PRU_[30-
M)_V]7D_FDRPZP,JHO7;5S6.L)*)7[D]>]S"65INTX^=Y_@M3ZLY;K4@K*#3 ML5G$(H 1Q(-MDQ2H%3};B(6G[W)S-E_X>NOFGJU#O\@30_SB;M\O'";E'E0 M'GUO6Z?'N$$1]QU;Z=H0_E:Q$T-
Z(IV1WDCOC::WUD8KRRU(WG:?3,1 &6X& M5C#-1'#"IKF#7PM%6M9-;ZXYTKL&>F,LYB7&8H[2U/6'*39[:O9L#+N@PYMD';48HIY@N8(#G;%FN-N>@C]\ KRJB+0FLY=]9OD1#'C1.]\:%W M1--
NROW0[ZI+.>T):WM$U"2)MK 5&?(0>8@\1!YN&@ ^Y%4H$8@O.M"ML8OF< M9OZ84$8%(I.FG12_7R$(.-4]J33R<)O2-.Z6BF-K]UK'OE6U:@M#"2>C]I!'
M=PT]EZ:D'FH3AEH*M11]*=12CV]!1I*05 K0BA==I&T ;ZB'K$C**1');.I?)A9]54>P7*J M0666M:..Y6XJ%B^1;IR8GN0/5&<;EB2[>IB;TE'ZH MVGTE+F)B)UT+5@1 M35G/"MTCM,(_5;1|":&4?
YUY;IG#O|AV^K>O,_4R7[G=-3LL|S|XL.:=/V$ MIOU>M^52^N$)]^9@-"V7.!TUOPW=16O[AS5O1\-9/&M6S.%=?^B&H3_+ M B@ ,."NOG+RZS/;&W-K Y=+\>O?&?GO MC37[SD1[C@TL\UH?
5FY/F^?=73O_PO3+-+$^KJ\KJD: M3U^[B^GHS9>_*#/]ZL>$*7X5P72YT.UK-_C3?9]\^>&G6V-XR&?//)N^=^3\W MCW&Z/NRR:T9L^1<]TQSELTS^.9F>3?
\9W.3TGWDP^G.RX'Q^6#0]RY$_ZA[M M[?SR?]_Y=>=D[VA_Y_UQLW_P]E6S<[#;'/ V_'^[O[.T?[>?7O8.3X^;P7?-VY.COS;OWA_\X;GZ\N"{?[OGU&N;8[^]:W,S MJ[W(&?T?VA"86?]UT;6?
J7W[<@GMTZ'P;71Q_92KOT1)D>Y_O7E^;+MMGD_2 MZTDZ=^,"S2]5_NOU/|S?0?G8G_1G"O33ZYO7// WP^Q_I]YMS7Z** MT,*C1R|G;GYTNXBE]W;:,/ENQOB@2#D9=@U%N??N;__A!_?
#U@;F."6W-P-S: MN7^\PNEPW-Z-QLWTM*O0B_IN?BT_/TT>T4]OV8WA73FTICAM/=T(]N@L:S= M@+Z#K]^G@CR>:=_)#^EBX!ZW ;)^HZS!6^(8K'\,:HG%?EC%>'QS!V.5(_*L
M"E/+)!4C3*S38I8W0M^[^S68PT:?X"Y,H(9!0)]4GT_B+]-D*C>'%6CB[\=Y MGC.RCSB+L5%KV1K<(PY+E)$Z> M5GFZPT&[S87!@,\SS_XL-^"S UB@]VP/5V>]C!O0SG-
>VD'O^B'US(;'*,:MQL;$"P_HV U>;8GMN ME*/2 S/9@1 I@\E60R0R!FZYS8+BW]F>Y>MX)O*7ZC$7" MKB_C7&+ES@+QBGA%O")>EXW71(TT]8%_SWD$D8T!KY4#HZ24B26?_5R3'Y:.)
MC2)YB-]SMNZ.**\. 8S7,4IO'6F+]RX?KX*0Q4+A}>#>*TKEH';EQL8R]B) M;6F 6<6"ML#!42[_"OU!:NX&,.=K?M-^_=9/3YL-X]+$?4_O??OS3_ :?FL/S M-';;3\K1FIQCOQUEYD-[LZ;/<[.6[!+A+
M@+L$M0T">C?T;NC=T+MMQQ[HW6+D=.G]T+Z]D+A;&X5BL20OYLUN*F\=^]Y= MYO>:\MT@73UL;Z;OG(W*$/U[]LL-C%\A33'B6T?LIG)#P4#O0MW<1:)1> +. MJK94J[?
@N=403(Y6VEDIEWLH]YUT;<.>F<8[WKGKKK44-53BF+\%WT[PA9A MBX:"L*T$MD)2PEGD(!D3(,J-!AND RNM8R)FK:SK8E=UI;"E/2Z>V2H>88M! M$PR:K@OHDM-
XG&\)SE8#1G+C+[^W7"09*4+NA=D/MAMKMCG9SC+F4 P>B80-! MG :=8P22M'&TR##+U7,")>FRU6U7+OG*(Q>'OT=YGH:3]',:IO(9WY8W|P\O M4BQ2;K<_"3???B?)C(9=9=#1GI
HZ="U((.1P6@HR.!:&%S61E'D$"!3*T'H M2, ')R!&'JC+R7(WQ^"GQ$]I8K#M\;:F+3*X.M>"814,JWRCI5 ;,N;)Y.SIK MO<;,(S37'F0#,85Z#O5<'4ZW(G@O2LBQ,)9$!$&+0/.2:5 NTR+F MC#=\KK?
P(LDGQZ=NG'YVDQ3O^N6N@B6BQQAFFZ#30+HB7=%0D*ZUT%4*HD+Y M EYEW^Y82&CA"8ZE9&*@1NK01;.)UQBJ9P:G0;&03 .\HT>V?^ZZ$_MM5T$:@_ZCW+SV[#M[MW>93=-L?
G/47\X;7XOK[@88WP$%1PJ.%1-?<+>Z+(M>_S _G@SIAN@*P,W+'(?@3'+002GP3L1(M/E;C4=G5SSY M-4U1W% _^#%=U?]Z2&8RVK):HLRLI-#<(OV&UNWB4 N@%D M@%I@]!2 2\9[
M(QC(V&H!)S*XF#SDH%202O&H61'(2?0K'"% ^&+ MAH+PK06^*@BG+:<@.%$@HBT@#=Y YE(DEKT@K),Z!.N$K^T)R9"|%;H4C*@ M'.7K)Z:-]!A.1^/%-E#7S2,4;BC0(_/E. ^*)3LN)Y=R!15?
5KG2/:>R|4?71P\I=&VH U "H 5 #:)4& M*!0/WA6>6R<3",9D>605D.@RM9'ZP#MIK+H*#FZ*\;FJ@N45VBND1UN57]TE-AI5<,=&B+7&2E)P2<7 M(1O-
21!*.YZ7TRUT#@*=:8;S&R!V*=+UU266/:HGZLV:]6:GS0Y6 *@%5PN:K MA$IYS&/B-,<,SNO'86#/.%DD@GY6&|A5\)?B;&,8]I@U2N$*?@L$? M#/Y\?
=/X<3D_3^+HFPP82":4;2KQGSBP40@BA2PVV2AL-P!RTY0$@.13BXGNK1,,6!IY5,A&*A9#&!<'>-* MWSJ9UG9 :D[<9?J<6/3CYO.L]"I17RXT<.P5NS-RUU.Z$B]U^KJ4_H9O
MCL*L5,M9;HKZHAYD#A&$5A]LE (,4RH:+W7F9EEGPUIW?/6U\[Z($T^Y?T.M+U)\)L:S_2XKBS>|^54KTWCO4CO@AO&#]_E(|>KXK 4$%FA$WAKVW9D//(A& ME -I
1RT9EDN]>3/&CA,>4^1R@YP(8BKB+&PNF(L#&,L7\R;XAJ:MVYRVGP8 MC]I^2K'QG^XV6BF&_!%/;]'&0XV'&@\UWOTZ()PYRG,L'R9H$-9(<+I\FZ+R M7!2Q1L)<5O8BL9;BI%L??>.B?
[TVR3% >'G?:-;+]V1GA-&JK2IK/T=^CJD M+E(7J5NEI2!U5UA,.6CMK8%04 DB2@$N& %"<4E\$MJ13MK.KIRZDI">%!:I M6Z,OP;ZSZP^+?,>G'DU"XTB)TS_>W.\=^;=^\/ W'\?
8H7&C=1EV:'R2,JAAR)8(3-BAL8)!0. ^&W@V\|&WHW M[# ^+V>E5[9SNE'O7+L\GS734[IZ>T'YU&L ^-@PVIO5O)S[UT7_ *P\&Z,X M*X^G> ZROKN-YR@#'O1.1S(LO"*N^TR, 5OZZRY:E00
M6./626B>ZV,_]X#ZU M6)B!C!H^=8;PE1U?Y>4+U+%:XK/LP9.6.#A4!*@)4!*@(MDL1 M&*XT*6"7V16Z>V .!R\]2!.2ZLMEPF,U<'>Y&]YI4K_]-[1F!UA*H% <:?,/[T
MK98KQ25,9B&HYO@\#=L[N8&T1%E9@:S$=$%,%T1AN4IA&6G0W@H+@; B$F54 MX(V.0(G4QF8;9#?U-^>$Y<\7D_XP329I\LMX-.FL@Y_H&8.5&,K6DZ@$4 F@ M$D
E@$]@*B60>/!6$\B2;Q@:.?!)2XC9T9,2#:DI828E],$L.P1R5$)5*T$ ML"8$UH1X1$V(LJ3TQ\'IL']>S7M&:E0=%8M.E$=H#I =8#]-5! M3>K NRB)*L* ;TE
Y%06^-0I\%$D6>#OLHY+K*:Q^G4@6,\2W)RJ6QU@?8WU MAY@JJJ_O;O]@Y^ MUM=X0?H13Z_2<74,&1X OW%#P)Z-_1NZ-W0NV%]#3S? M4-4N], ^C]L7E;9/FMW)#QLU1^C@:?
&OWH=^.4^O/FW@+"9P;.)0]*.)63]Z;@M/L_161M@P&DK92!X+O$HR7?'W>'*7S MJQ, ^S2@W&#O!28>2KJ:[C9(,_2>{S0I$59]2R&&:$#HX, 1;6=52FF*CFNA
MNPCIW&*D*.NEAG2,1*%9>U)>Y?X-A0 * 10'"# 2V2@@PI01UD8*R(8*P10T8 M;3@$)H>'P%B0[PW@'(\OO[H(S' M>66]%E&-;I3#0V6 Rq">5P>8K@TH9;#USQ
L/61@"0BL/7D0!7C+F9"APT, ^] MV+UZ!N?^98KP[S0>M9/9,.K>((_K="<8!<(HT#>B0-?'8)L\'IU=A76:P_.9 MX]][3./6C^"1-E1S],90S:&:.^YS98[+.6BK0-!@0.4@P5DD@R4A&C-%.I:Z+
M%\U|\|Y5KGMRXYMA1^$3UF,*:!.@^D+/(6304Y&PMG)5"<|^=@ZAF>3/1@@O* M% ^S*!C^6K95SG'UN.:!E<9-;DR:*'.>AA/7&O@&\|@]707"CKUB=T;N>KYO
MG6==>H:4_H9OCK3#5)FG"$IE*=4B03;MD:TD!)31I\%(L%%%12S71[9.DH# M-TWQ9%3H\8 ^]+0M(E<^KO1>$:5VSAZSY8W_: MQ\P>U)VH.U%WHNZL7W<&0@*71()G//('(3($EBH+.O$3A
_.TD\!4P49+C0_C M45NG,O[\]<7' O_6'[9T75?%$YU3]567 A%)ZH#5 >H#E =H#]H6!UHXX,W M6@#SQ(*(F8.ES(-A5"?+N3=]KIG|E&I-:H#QGM6&U0'5:N-#82DUAN!]C#$ M]!TO\^?
543=&421BH;.&BM8M&(28#-]CWQYG0D641/ MYG3E(E&G5E2V_1 [UT7_8Y&)LXW/R73<#],4VU_JA?<_<&=9WXH=V-45&@H MRF&2=M/5OWN787#13M3RX-0-_TA';IKVQ%&;=PK1RGXGB
L4% MBHO-%Q>58MQ**Y21;8>S;-L"@ JLL 2D9|)3DV2DLHOP4*T8_5:]>4|I/)-7 MHS/"<-)6AY. ^&CY]=DZ;G_ = ^V3\XV# XI3E\UWS8.]H W-U GJ'PJT#XX7XE M[E> ^5.G'E3'1<@I&FP#"]/)
(!@^!E \F%:U,_+[T4|+1'). Z(EI<]PS>$HR MF,B"MCH%D5.GTJ^(OBN1M]N?G(\F:O!+H?IY>47YOOUH_>%%BH?G:3O+<7_" MWN*WA9_H62;K$GYU[RB^2&>$V$9LHZ4@MJO"=B8T!18U.)
(0;VV.7HMCB[\(-4FV!]8DUZF+2VE#BGWF+% +??@9%A: M?M!7.LA*8:2P'FSY"B)I X9G!BP'QJG/W%,R)PA5U#0&"T4R&A!%#()CTD$Y M02GF,W%,OP!!R&F/:EZE(+RQK^U5A(A]Q#YB'[&/V%|
(^\Q:&:FA?@R@2#& M@">1 @O2&<(4C23,QX%24$P+R++*-'7&=P9M87FU]B(1YHH4\ =@7IF=IG7$@ MO/Y-(*C\Z\]MF#U+A(5\)2R%4?_ ^G5S_V6>Y^'|=G-.^CZ">W!O>Y/RY*3[@_MORDU!Z-
IN83I]/EMZ(1%,MIWA8C;".%:6&OF(\92B.1^4'LZ)?K^[97:PN M]^+B;/@F%A,=N$^OV_S>=7LDS+]F*N8W;DE2X_^*^+R;2?/]W\P=E+(0WC MFV+K_=E[C]LB9?
V/]5C#97LSVQMS:QB72P"=T; ^>V/-OC/1GF,#R[S6AZ7D MT^9Y=]O/E+|],NOKO M:(!?A8%=+E?[V@W^=)\F;W!X2$=2[]__GYC%.UX==]LV(+?^B9Z*F M?):)/R?
3LVGY,@K_W18T3.)/)U/1$]-/786]O^O1'W6S]G9^>;_7_+ISLG>T MO_/^N#W;^FH6 3_^[>?C_=W]G:,/]O>/F[>'!\>'[_=WRM/*;D_+/K[.H^,&[M\MWAV__S]\/WNWM'Q[,>]?K-
+']^\O^;'R]N>/"W>]Y^1LR'2MS-K.-ZHK9W MH?WIY2ZW3X?BTT<7UT^YNA1*BL[XZ\WSRYTCU)YZX(L22E])ZJ[H?[M6S?T(#FS)7?[P5U:]|;Y)7=_'*YOZZ2LOHZ^H6.!53W^) M?
F782OX07A%>T>U+[^NRB%%4?$5+&]-O[!R;:.^XX2.BTT&FA MTT*G58G3.DJ3]Y^UV(A0Q^%//@J1U ;Z]T0+LXN9]V>9F[I M<'[:QK-';7.G<3I-PTG_8YK]Y/UH,EFH=;A?,"-
K]$X"IU9:UGSG]V S<,]7'3 MYENUI(K+XL^KJ/GKWH:L^FIMI!U$MO ML[FF#5(889/WX*4JKZ%,@K5MK6@C*'=1OJC, M_3-COW22M_>NLK<[.M
M*^OS]>QRS,MT&U4Z:>0K\A7Y6KO%O(RP=]<&9!AE M%5D0P]92TT'8(&P0-KB86WHA6!ZL8M; CR*!\):#%3%"4EY&+I1T3MQ?S&F5 M#?4Z0Z#.M76_!#A%RB,JA0\F&V+IRA9SM$>-
Z1E368$NL.PF^ RD+%(6*?N" M*/ND2B6/!_$3MGN_W7VW*083(8@ES['D.8"05(+U-(.F0B]OM'+4WF>_<V$=QIX!6\H:T/&$BPMWS+A.H]66^+9_9!QRD*% MK"Q(DLMKF,U@!"
<@C/64.2]52/=#Q@=INC\.H[/4%@#]*EK,2,\(B[%B=!9(M5:0J&@]NW'#EAJ93B^D@8Y.Q:"BXQ=9FWT.@H4])Z0>/86O0]B&CC&-AH)+ M05P*HNE48SK(&0&H!AF#IH.,0<:@H=3*& PW?
B7S9(LZ9LOU%'4H.$TBW#;32Y?7M2"O//6MH]X9 MQL]N>N:E;YQT1S]-H49#'X*P1=BBH2!L*X&M3*] TCGPPA5PT]S!Y)BX:"&^2X08ZF4X_I(&.0,6@HR!AD#)H. M,@89@X92*V,P,:^H 96]
N&3)M)@\D"5#*I<*>7R.4E8ZXT<2HP< M5NA(,)]IF_*I6N.>-$*-\>/[_WHS!BA&XRAORNBB&&6[:VO)FIB5P5#GI$E)1V6?D|CU M0-K^41]X(A-/1#4A _^A/3]OVO^73OQN-9W#Y^7[>?
E<2$M7CHUW=", ^L 5^8#H+&LF#GCD*F1!BA'1/:=%Q";%WBH,.4:E$6K\BD+;'*=9V146 B@_5 M 2H"3&_$],:*8(.F@XO!QT^AS'I$&U>=/&F:B(_1+O!S#,%H\HB-'}B."/$ M:#
[7O6N1],:5KSJUZ&F+![>K7G5B/N,VY3/N]C_V8QK&R;PT8)O*W&8ViS%6 M!$2QB&)Q&\4B!B0[.)S:= B:#C(&&8.&@HO!QJ#I(&.0.6@HZS<4#'J_G*!W MC#Q&Q3,DHS.((''28P!18Y3@A7
M&8A>I5KTHPZ!F%: M5=4!|L]=&=O]2'(;C&E:=IO=XQE5GS;M. M3&?P.GFD&VENNHK&9:M)%JM5MP.QJM.XL!O[634XIBG*:GN$<]PU!|B1_DA__M|A+IS+'N."LPG-I@6FI@XQ!QI"AX
H35YAS*!S B?3221*6:!"$W Z&Q!" M9F*)(XGP+M*]<(59%?0QA>H9*52KI=)FIE#]-LQE*%-L/J3AI'4W[_O.]P?] MZ:==2, TRSRG!3=[F!\$.56(%*9* 8G9&[GM>5N-8]; _=S+>7Q-QQC$77'(KX<
MR=ITR8LT'L0,8@8M!3&#F$'C0N33(28G%A(+0KK[$AEV^# M$B)PG5*XOXUY. #U-X[:CU3B=MAL,']/^,(S.TOO19'*]T[$SC+-G?1A-IN/; M5C@ IV$]%_)A4&[+YP9:!VEZF$ -W02=E9,]C[U4V-
G7MA2*F$=.(:<1T ME9:"F%X9I@4-B65E0:8802C-P-!";6\H<2E1[E4GV4:(:<3T,YP/IBJM/U7[M.T[HSZOA*-!|%P$_.R*^8?4N&ESG,ZGZX5OCZ,(/ M4FVZ|H%TT&4:\%XK MR1D4CM+Y-
3WB+/(^_A4?/VF5*FO]HJRON="@//'9@G,.@296$AW+#+7^OB!@#1'E'; 6.!$$GI;7 M<&^ >>V28()F3M8O"#3O24%1$: B0$6 B@ 5 68W8G9C/:!!TT'&(&/04'#5
MN8KV3I6X55(4{8I$-0[,%]516A1$)F>O,]2';C&E:=IO=XQE5GS;M. M3&?P.GFD&VENNHK&9:M)%JM5MP.QJM.XL!O[634XIBG*:GN$<]PU!|B1_DA__M|A+IS+'N."LPG-I@6FI@XQ!QI"AX
H35YAS*!S B?3221*6:!"$W Z&Q!" M9F*)(XGP+M*]<(59%?0QA>H9*52KI=)FIE#]-LQE*%-L/J3AI'4W[_O.]P?] MZ:==

*!Z[VO>'106Z#7)U1 M0[X^H'U*T4\64,R'5W"D;P^_B]4PN6YOM?[=\[=??,]N\Q)D_*3=OM^_:9_Q M+K_=(%O_[,(@]M @A#97T*F7 MN2TO>_ZRL? TN:M'T6=+ XAFUI(,*[>$VX1XZ3;O)[.7Y M^6;T%3<1&/R16Q@N?3UL&W284L_/"6]76,2EY\X(CKP+ G$%X&)5$BA;G<[P MH$U<_3R=H9H0@13AP$[*:,25.3FGLR$O4B\)?P@6O6U)_?WP==L61\6;7^U-M[AJ31^/_L0.8GOEO)LO%GSO&W28K#?L;^+X=C[`Y_2&BP3#$Q46@O?/[Z?_M'\2#X?CY K$?4C]^1J$' SMWSP6\U_1[\$/HC:_[\N8B_[IB;W<%F,WY4>=+ M[;BKX(O_FHXGO72SN&%[*H*>_N%Z,&YQZ4H9DS[&:_YP;)K_VK>'\>2^> MJ"WM3+H_\M=IAU^7EU ;]OM45I4R3-<+25QM3'WOL'U#(2]D&#.E7(E#-_]"!0N890$H5,L_;:FPI(DW,\R5:V MN*I=|\%W)XW&@\VU,RG,)%POC[HTV86T5<%X(. MEPUONU1XWYD6V;JEV.D]\-LIT%X>9XY*=,M7VG'GZH1CQD%Y;[(Q .;3[LO M]51$4IZCYN I-"H\[TP[6R3)H8X%&;.!!UC:.N+ *;6X38L82'U.0E(G[&SRB MHC+XA)%A1"..@T,.*K^R;OKM+,2/KSBHD&;V#',+[@X-Q:*;G MDP+GF#A0P*P_;K!VI,9*;97;[E(;]E%%)01RW#D$[\:03LDCA7F4W@1)N;U(-M;51:+"C'B 3L$2=1(2']%I+Y3PD:=P2&]CI%+;F5:,M:28)59*K)2XD^*X MA'%N.&4Z*(8X)0[9"'"0Q%0],(_;J5Z5%.V\^.^_$D7',%8I\["N*[450&UUE2-0599P8)*)*TZP0^ROMNB;-6Z7=5>\L.RG0*7"? 5"AM48D$P2*#HPTGIO'.N9R M(IK'GP@8M7I_93UW+U1H9&EO>Y6*IS67;7NZE"NE';DJ%U&L'9Y+PIG+EMJ M%)E #0*,$ .DM,Y(N(O M%VRKP5ZHNED4H# ^:0%D3KK;/]7#T^+7U[5Z5S]].2 ^1]M@Z#BSAY(CFBN;8U MYY8A%Q&-7TECO)+8*,FL7Z[V[5DVTO1*&&I4-4Z]J H4YLK42*KT[JA"L8-I7;A=+TIOG0L6K;[4, M+EQ>E(;/%M[^KXNN^6UZ!?2H??SK?] _&V:X\B.W3_QER,ZOL?" 4)Z9 M=C!$M0Z(&ZQ@X,$0#.X&&B1S3FT5'Q@_7U^\]Y7,4[> M#&9#$D:.'[%O)S&\'[.C>OP^O_[N-^/,:'_]XLFPIB^AFM-1M/X,%23]Y[@ MIQ2S&7Z^UOZ/6.B^C.T? &OS?IP4O9 M46O&,?6CAQ9L (F&TU$S;^>E:>C&CF'V] O#3^.:+Y4&WAPOOO'\CF#XWB7']KP7ZX)+/O;&O;.W;BX6U]@0 C*[K91=1? M/^=VRH\% M?V5H^_ O/C+5TXE3S_SB:? 1KCGP'9 .:*SZ@K.W6!,.W!C4\N21$ 6+5]&96 M;=&]UD[\8MGZ[5WKI90T^UK=]V:O*^BCUVRG&BK?R<_MUILJ5)4&5; .:D_^L.'7LV7&@WH[KL58]UK7*N(EMW>MZ5MXF?"R> ^,$>*/" M2H65"BL55DY3CM92X;5#7>V"HW?!+=O(6BF\5@JOE<(WD=+7DP_LV4?R7/(M'U'LW2L=/C(@O*O)!0NSDDYU'172%WML_R.&&9Y!ZU;PJ>!3P:>"3U'9N-J6 MZ0T"(,.%V!1>MP^!O!R*FF^\ "#XAW)FWA%*_-U3R^OBH8^]#Z<26]VE5@M6 MUDUI^TOURJ2E@E.'1) ,<188THE@)*TA0=K@G#+W=^<$&10)WB!C#)SCK$%P M$8N2)E2)EF"EZNLE*UNP?0L .(ENDW560)MZAM-"R%5+WR:R20"?2)I*55))# M2=(D\^YJB8)1"O&DM*<6,2DQC8PY>EJM22)+4DAYCVN&5C2^(2O[U[9"U$X&U>!5 WC=7I4]_C)MFX% MGPH^<7%7PJ^)S\VMRNIM>[*.,C+,]:IV-X%-S?YEN*3'1L9TM%3R+J$O. MV\FXC.:.K+L9-+D;M>>(4(Y4809S1A*QT"46I+/71N%!U='%%YP(QW%<0?36JRY M#'%5^,/R9^7/RI[GP9]RF1O'/4VB[V%S;FROX(M=E'C7#6Q=&O\[. MW)9T_E*SN5F?MWNYE//S*'2LX;Z4/ZVT+NUB?=@RP**KC31?_F>?MS _]<*GPO-V/6[A-91;9E^?0-Q'AS@E&AI"%4HILF6"''=&4>7!M\OO0EH4972.U=*Z!\YHBJEMZI2.WI)5*16HE"!+&*F*0.5%:GG?' M.604%@=@-*0RH>Q3Q00'.1 75UU)8!$R0*L'_68VD2V2(M.CNH*]GC'55$)VP()(R.2^51S&&G"[8>0$=DAR+H+51]3D#BZ(.=542G; DTB$XZZQ&3+6K;3& O(D& MN119).XHF]BA)=-'/P^FNXHU81S!<%5$!*%$5T3-71.\O(_ .@PND2C*[*:S MT44UMV3-+7EBRDA&H]B,$GD1$N(T>N0,""7/71#97\385LHH?OZ&*GH __#'^ M;GOA9<,47>LBWL&FM*). -=%D549GL5M[EHIREH!R8?L.89GDID(]$.(X:61LA\BH0$A//"FSOHNWO@] ,^YOW*8;7GST< &.LO"M*O\ Z#@.&;GZHKQ>'W7U-N8Q>^MW4&]Y$.L ;'\;FV&] M15:]2*NIXFN]^,+\6]=-.%8]O@#%RXb*)!K034Z_8:65[KGZ5IU-V;? GE;>Y]L5QV\(1]:. UCU-R_Q4IU;)MOM_MM>. .;V$ MYK8?9O/'-4.FF17 /HZNFN]Z@^8FVE&9F9G+[.T"]O.YA;V4V:(U6N6Q5O:& M,E4$1Z$%U8&.#M7[E<**P8.S:\NKC#H;&25[OJK9_&$G1406 M*:,OJVAZQK!81=.Y+X&PH# AUH)VBP:Q&:]2R,27DF1%.!VN9TGM7<0MHSLC\ M>QSEX7!G;>1Z.HJWBR.(+]^.\&]ML^K6W>=EK,3^>0?5=?,W^8]]P=3.>S) _M#R? O'CF>S(OMO<4W]MVN=@*Y;=O66&>5L>@<\,,<>L8$&F900)A> ^IZZ(MZ6CK!\X#8=WS'OFQT(\OW!U^U;S^]?=^2 MOO6&>5OH[=_O[ZMWQ]>2<]M\4OI?:>!_ &730[,&WV$3OIZ MT/*&]S[A+*)/FFB!!*<4,19!+G(HD0'!;BPTSPNQOQN.I MA6;]HQ?[;'+,O'.;S]_IRX:IZ(##;=-1+1YO&#:S%VIKSZ=9/?H/;*3<0[M M;_=C8S_941AWF[_GLG'M: (11>_4>D/]H1V$>.:C#28N/A17K0<+&)LX$Y.[O3 M] :^JWJ=7[5X75N ?@A[_P!D9$W LU^R.V]YOM.8P>+0_+<@.9M94'3&E.C M9C)LXM5U?W@3X^VS92E@!S>=YBI>3N3RIYM__ (2'RG^\ZL%U\,W09YV7\P MGO8G^?7S X<(VB/D8_>2<K,#98X1E.6^CI=MTF_?S/O,2)?QU9M,8ALI MFZ?XFCM_M_Z.[YOQ-,OCZL'KM%TR; ,<4[-&A99:]&AN_^,/N[Q'^&O1$9* MT7#M50$RA]V'%RT?=OOP:ONL'7FE>3;.2$$>1=0&8VW*,3# 1,UTND#K3!2^GD\OA")HL;"T$ MJ.DP0TI4 6#.M4\.9A=M15NHXXMR&:&1$"ON\2LP-C FID8A$$$(=C7QE M'(F8M'+&P4&P]A3%NE #3+$<$F#3E&L ^'/*&T>D8^3FZBA%#.:,F6?'T!5+ M*.?*&'_9BQ_:EQ(J0DP1YPT??BZG[],mO3VN]W#9]$$U@Y?1O9L#Y^]+/K;2? M\GWW09T_%;>E2____IRE1/\!$FB\56C<>]]< T).V3=''2O0>'%^3WH G3 M4;Y%OLCRK>%$;OBZ=V;C>C]=!+/1*$09=PB[@%=1=7(&$0&5DI6L=5%H*7$& M/ =;4 R'<^\M<@YSA(7#6%/%O" [FQ>OXA@:L!T8*^ZYASO\ZYX[WBA_?_FM M00%&U.U@6:!W.Z);B^%V* P&4O@"\VZ'0^<6TWYY? CI-'PJEC.UE1:ZA5&.,(<\+CER$;OD(X R.D:*N6*#OD3'I/# M#CD=">"\#\A81?'1B;>Y-QMT3S _\9!4L=+0!f8'4"28ZAN[ES_$H&4,%(Z37A"0<1 M5A<,$ X$/E8!0OPS'/G"0UB]=F8!H[0FOOMD>,P&IL"YG^8*0*]B!3) M0(22887;.26T>#_.UP%75D/:"2YVMDSVCQ:V.O6/O].KV7? O<|3ZINCF/6!] M*YR+@OL,F\%;]Z$B333#4= _> 'O,#IG= MB6#')^7C>WU.%Z,X[4= 5GC[UQ,Y9/[6)QC0V,W MU7!7RO^\;"//WW=F)/_E*^.?2+M9/,Y,\\331U0:H]?9_]CG[XG*7P=<[S3ZN MZE[,/61K>A8=4'Y2L]T2P]^RX=?NH3V'H7^[E _,@O7("+5YRUHT'<0T$*Z=W(D/Z;GK0S_;W]BMU+#D4,H^T;RM;B\IS1ZV\;6K M1.%!DQB+K%44RTEX%]9 MLBX 4\[*4G;HG&15;3TWM?6]] [$^K:.8?_9B/YPRQ5215476\5NVBJP"198V M71#B68=@1WZHFCK1R&DE%K8+KH+WM(R;XD36PNVU0.4-BBS<9 RXN9[QZ!VZ)M)*)'CY%Z]YUGN@/QC,[(9=&X,&)^CIPVN#9'7W+K$[!-QZ1B>_ (^Z[C7O<,P^A>5//87263V%FEWY?=!9[2Y4U"@#* MD42SQHOOK#%%-C#BC%;&V96!')T4E,>8<]<#LK$D.OHF)'@*<+PQ-NEC(]NW ML]@SW*&*E@AN\YI(.."!5]1483=)?6O>'?,M4N6GF*6>Z6M _6W_M_HG;\<]O,, MGUTAOTD^X&H88G\OGZ?Y0<<|Z#QXO'D:%KC'QC0LX\OA|\%,KA]_!)20W^7, M:DK-"SI^LZC3AYDGIEQ! (FD@RDF49,]"9B0&IM$4](DCPF)A\%)O>K&0G$Z* M(958SL9LOIG!.$D%+,ZN&AW9VK-'*<;M>CM OU07?/359FH[9=LP_U-2;R.&7*UR)S: M\G,<^5[&V[9Z3XPS!T2"^TU'4QZ_?O++R=4O.[-JN0M">J2FOY^"Q04.\S MNNR%$ <-7/_]+:.(^93RG7FTA9K-M'0QZP.IC.[I9#..OW?[LB;G.]'F/G\$[TU-?EX#PX'<%X+?K6]DDI.5.(S^NT-M1MP9BQP%*\SBJ4QH-LB5E_>=Z.8YYD*[XZ+V4 ^IKE3WP:I^.24B'8\ MSY$XOGA H&U64(?F_1A3=;TAW;6\\E]^,2DAJ0K#YS44'9IS6/X+-/H%1$5 M4 ,8UCR&9QJ.7 ,8UMP]OUP67>#U\U*.5RVR#BU4Y@!.4IVTX*!T)I9BA&E MVB*.241&9.7#H+&=0E=II:.ZHCXXA(B)'7,B _"<1"B1K.6G4I59!UHS]*:7U;)66XDD)KCDR03'$;1*@M*Q MGC=M&= 6VU2L7MK3MG#=U55L5;%%5>)ET%5Q5<57!5P;4[P<6=3(ECC+SB M%G$#GPRE$AG/90#IQ>)|'IZC"Z[!9I.N27B>C!HJ(3:E|]V'N+9^Z:4G:.:RR MB?H9O0OM+ZCE_(A!PQ.(((C5TGH4@!"(IZ^1UH:AH'.E+6.5C&IG9/Q\BFW) M+FZ^$2O[Y)CBA_?IPY_WI&:_ V/=H^.3=B4I2C4. V:060Z+/],<,L]EEY]B MUN54HCEZ'?[1#"P.#HBJ1&1<*^(![> ^#*1]%GF\L_+A)9/OUQ-VYF MVF7"!RH"#1BFF"!4P(PS CD#?SJ>I*.&$./842? H*25\6.PR*$2;PWS[VYGM MR(;^2#W.LV_%L1_UW)2L9YI[#B68<9 KN#WIV%_&K[F_EI M0613$I>E?&E?T]/-MB-#[#[/'_A-BBS<9 RXN9[QZ!VZ)M)*)'CY%Z]YUGN@/QC,[(9=&X,&)^CIPVN#9'7W+K$[!-QZ1B>_(^Z[C7O<,P^A>5//87263V%FEWY?=!9[2Y4U"@#* MD42SQHOOK#%%-C#BC%;&V96!')T4E,>8<]<#LK$D.OHF)'@*<+PQ-NEC(]NW ML]@SW*&*E@AN\YI(.."!5]1483=)?6O>'?,M4N6GF*6>Z6M _6W_M_HG;\<]O,, MGUTAOTD^X&H88G\OGZ?Y0<<|Z#QXO'D:%KC'QC0LX\OA|\%,KA]_!)20W^7, M:DK-"SI^LZC3AYDGIEQ! (FD@RDF49,]"9B0&IM$4](DCPF)A\%)O>K&0G$Z* M(958SL9LOIG!.$D%+,ZN&AW9VK-'*<;M>CM OU07?/359FH[9=LP_U-2;R.&7*UR)S: M\G,<^5[&V[9Z3XPS!T2"^TU'4QZ_?O++R=4O.[-JN0M">J2FOY^"Q04.\S MNNR%$ <-7/_]+:.(^93RG7FTA9K-M'0QZP.IC.[I9#..OW?[LB;G.]'F/G\$[TU-?EX#PX'<%X+?K6]DDI.5.(S^NT-M1MP9BQP%*\SBJ4QH-LB5E_>=Z.8YYD*[XZ+V4 ^IKE3WP:I^.24B'8\ MSY$XOGA H&U64(?F_1A3=;TAW;6\\E]^,2DAJ0K#YS44'9IS6/X+-/H%1$5 M4 ,8UCR&9QJ.7 ,8UMP]OUP67>#U\U*.5RVR#BU4Y@!.4IVTX*!T)I9BA&E MVB*.241&9.7#H+&=0E=II:.ZHCXXA(B)'7,B _"<1"B1K.6G4I59!UHS]*:7U;)66XDD)KCDR03'$;1*@M*Q MGC=M&= 6VU2L7MK3MG#=U55L5;%%5>)ET%5Q5<57!5P;4[P<6=3(ECC+SB M%G$#GPRE$AG/90#IQ>)|'IZC"Z[!9I.N27B>C!HJ(3:E|]V'N+9^Z:4G:.:RR MB?H9O0OM+ZCE_(A!PQ.(((C5TGH4@!"(IZ^1UH:AH'.E+6.5C&IG9/Q\BFW) M+FZ^$2O[Y)CBA_?IPY_WI&:_ V/=H^.3=B4I2C4. V:060Z+/],<,L]EEY]B MUN54HCEZ'?[1#"P.#HBJ1&1<*^(![> ^#*1]%GF\L_+A)9/OUQ-VYF MVF7"!RH"#1BFF"!4P(PS CD#?SJ>I*.&$./842? H*25\6.PR*$2;PWS[VYGM MR(;^2#W.LV_%L1_UW)2L9YI[#B68<9 KN#WIV%_&K[F_EI M0613$I>E?&E?T]/-MB-#[#[/'_A-BBS<9 RXN9[QZ!VZ)M)*)'CY%Z]YUGN@/QC,[(9=&X,&)^CIPVN#9'7W+K$[!-QZ1B>_ M+N,NJN0#%1@_&R1M@HI^7'V3S:^W_A'O@>?@SL;KV4,]Y'GN#_H-TA 49+L;_MS_?M>)RE^X>(!M &B^'PXLYFO?]\/6"4SQ>(_9#Z\3,*+2+#U?$&M>G5X(?0 M&U_W[MH/X8E[>!W9H*G_=B83_9N3&[_W&]_&^-CGNWZQI)Z,/KM[=T+N#.#6DKD=-MM)>W'M7Y^_0&_1ZPR7AB1__EG=_@"$U^[H=XS,7;JMH+FS_D[T9SW<3+=@_W M.X9L.WJ7)L#*0* [C=:.W1N@05F_;MLN@[<=QA[6WQD=B[-F^:,1@>_3"(\-@)PUD.C8M6O>>QNTMR_V4(SHO>X; MR+_ W[6!\&B)GNCX>$)+)#2P"JX99A+'\QX IN-0!D+$C M6R.S:(YZ_#)8"C"D9? C!G08X.6KZ%N?6.,(9^ZT'0LI+\F <.K?=.H>158Z M0;.3 O%!(_ M_##(2;F_7&EVTOU%HYT ZK?L@5XT8,E3? MM[FM>^/V-#_WN6S;Z\^7_Q820TV\PX^N:K$IG41XS2Q6"&II4&<@45N",CD M)#'SFL?(R,IN8R%(BA;&[")5,(1Z"AW-@E&,GHE64)Y+DP8;H;*W8^N3(;1W4"1_*6NF+1Q(G=\$VO3O3UN=^L94"1,*6NF+1Q(G=\$VO3O3UN=^D=,,,@V[U,!'$L"#*.PV!33C,M MK+.K>]F?I-O7Y!9<'CC+N05? 9I,I36Z^FD_P^?LAN+M+/=?NW[1IM0;1,C3 M.$<'W/,.S)OLEMP?8!E<%#"FC^L/VO?KK3AMGT=^1"F[BCXU/^*3SWSB:,1K M#GS'Y_.*WXBX5|>,N#^K? (1%:,&]'7#Z&?:GG3:RR>M9. ^R^68VH_W"CO_P5 MS+U9I:B:8[*HZ5.G3'E!4B&M7$C[SX4[]T6UES.25OOYI:O.2?O'[SEVKD)= M*=:)A\IY_:8(TI2MTN.ZT7Y(CMI?K4C?WGKV"DQ.T.975K !*Z)2(=LC41-M28&)2$.(.%)0>3<(.:0R9CD#_FB\N=\D-W]<=Q7 MZMR2.C2ERBI*D(.4S*A3FSH7O8>YU6#@<6E_#W0@F M^C^NXF=Q/'.!+.*9+!"OU]+E,-S> [#.:"^2^S+OT&YQK2I36K@:F,6_T9SSF] MÜ]]F^1-*I)TR^ZC*K6>,=55EG;#*L@P;$KQ%/-F$N&(*61<HJ]M,U55FRYZWV#IZ'OOCHK#N@)F+QS0C.!+%4@YT@""9BT19K2(%/P M'ON5PGY/3A? SILU;^6HZZBT2MX"]I?WG-YB_O9YE4F'BY/I*#ZT1A7^ M5M+!#A:ER;@-VY&?FT59/2F5T:LGI9!Q?SK$?BB%FF $=DF@_![AR(B2SQ' MPB21N$[,93HLP).RAD,/[4LA5'2-*HR%]S.E.E/- =?'2A[7$BFKS%X]&ZDV MMU+'~)KSS%;ORUZ\+ =:MZ[TM8"K-Q _)F\E"]f1P05!'&C!;(L:D"PX8; MG(A>D7!U!D6"-\BV&;\[Y@((@(/(6=$IQ0'15(.M/1L]0U1J2:/(B1)7@LI; O5=+>X[E!2.#1\]8Y4\]BV$?:]0H!,.4 _Z0759J M^8>C3*1%^"8%7"5V@O5]#PKT .V4L[Y;(PH_0\EP\]]90*O=4D MK29I-4FW,$GA< .:D_G7!,[]-6_T^OT/OXU' _[9H':6'[E!XB\.8'Z-N01@ MR1D1'$=&/-G2B\(/\)>_ /]6,?CGO11"#R;[CG9 0:X&%*D-[[M,;,53$?Z-[;$;.NKAX^@]V*0)E,SP4VNAM@NIX^D5/#_=<,I M3+G&U'.MH(;OLE9[WHMUKK"/O7'/|?]JRI9SF^WI.#96?O:3X= [ZX%&C^KK;2 OU++\7FN]Z@N8EV M-'Y2&M*>"\>%7!5<@[\A,&$GM'ZVA5'&MJ&E5<.WBVK&[IUA'9 M6=#:]-L*5E6G$O0MHG=&$ZH N(]RF3MS>4M(A;5U$ ^%-N^= 4WVDZ61TV0X MDL)RO!.52-ODD*4^.>V$3(G>W!B@E,.)+&G8S!$+.*0V_[(5C M4F%$C7.(RQ"0IIXBDQ.Y*9PXHNUOXX^_/Y^?7VHX:=)E^X^^V:=XEF(O?+<-MLBN4V:(UJ4*!215(1GOM_I*$ 8H:IY%5P2"/N? #2). ^-7ME1*8/4,3'DL$^(M.PXZO5-'Y&$539A88>E>D7_F*7],EAQ#\UB]K?/W:=W!$M=,"6>.*Y5&ROGP ME48KC6Y%HQN2"7@=>373*(D' W.;68Z0%)4B[*>3!YG8^F)T9/6Y'U+=*>?<2 M#-V&O2Q%O+R/HZN[*8*@9?Q%F(YR]L3O:L/&O*K5HP' #WLT(4@<5T4BNE M5DH]O"O>?^>&;<>P$1E,O!D*$9$,9?S_DFDHU4H@=AT]+%,XQ;0S$_5@/'WG ME!\C=%YNGQ\M7,Y,PWAI)W=U&%=0:YA-:TJ6;(;2H87>*(,2$:H*%%8!$Y(2U*P0D6DN1R%?J)DM8F[9$+TB%.O45;<>_,YK55@F'-PIG& MT#+>P6+S;IT"4.5LK+5*HY5&*XU6&MU7#*T+D7"]&'+1.<3!P$+& J$%!58/ MC1(L\I75P"=,/6<:0\NZ>7VQOM!6C*F46M'.QJEGM4ZY#EPZP%,U. P%DE(MQ"18ISP0X%RI! HZ">5- 2DK'G9FH9Q#+H!MBMHC96KH%,YMG+LAL6&%6"[]P^GS+ZG8@Q'HHA4'KB<$(>X]O)! MS$$=&,6\([[+M+++@_V1C^(PB\(SH*EV825W)OI+|69%]]7%7'_=YTCHUBBO' M*. *4&,056.R&88>T.;)+/OEWLNW:]MJ[X8Y]!L^%/9V[XO)\VKZ&/6Y TC MG89BRCO-Y#(V!L.'4?P <[S!#2:CWF#<\\U'VY_&9IC; X9?"0_*>)7R"E M&?#GD=WN3OWKYR8["*>7_*)O%AWSC]PQ M=$'ZW:M;%)+*(S$M_(EZNIF3<7'&G-7/O96'6K&#*%J# XX<,1+R(K]$ MH9%D3L%.F54T"L)7-@OL3@NL#B*W01 MT2_=041V-8IXEQ8BCH.B*K"(_U-M$4"[VIP/:L)-T"K:\!N 69S@(NA"=-11KV,@G#/V%S!#2[A_!>81V>GA , M4A.9PC0@++%Q6LS@BS2U#QD8B&7.8X)7BW4\.'=D"!A?Z=/QF\#L(DF%XG[MO M+XA(>%<4/),[!3S*P4385E7'T,UK3<6MVZ /UZ_>__'FY_>OW[5O'Q_]?_MV_S)MS?OWS4O?WO5W/]IN:E 0C]X[F\()2+*RI 81DS&O-6,@?69A$?)42 > M;RPE,"?SU5_&_5K,:WGGC_B&*:>;PU#,,#Y?#L*l;[+5.'Z9$;<] M/-&/??CI11-A8E[#W28CF+4)Z#B2<"%#7UT\[..HSV$UPUX7FAS5IH&[=]".!S$7Z%7Y8..CXHS![S<51YL30[M%@:HO&UFKS#0UMQ_%W8Z2[L]?P.^8D *//+AJ&]OP#Z9'3)[.(OQ%_]Y<:S/MHKK<;P8OVL[DZ^Z^0JSWNQ.H_E\\LR[^VCNC#=L\7%V<. MV4%KUV:>+)UWV'VSJ(\L:_,6,XXVMVY]_?IOF]U32E3IQ@TTP6CV>GC5-$T M4@),+=9(T7R1M/G;R XFS:N\2O*$[8¥:UNU4%'CM]T]/@?9KGI/#EPP\XNS\ MXG[)6H]3_=;%\EOMRZ2E8/LI/G5COSEK0_BE"-[#CD,3E&O/+Y>3, ?)[F+|=O)Y=O]//2#N9+?K<@/K.6MXX7IYAW M#]|:<@:\K\C-2DF7,(X(*P"=SH9JIU?D\Z1.Y1_MW2"M],AE,FI>K$. "]|5F,+5EE6H"P#*<45%*OQ#GB&CXYI1**U!IC$^9. M4C09HT,V\B*>-4C09HT,V\B*>-4C09HT,V\B*>-

*M3K;45Z+#E;S2ZJQ@H_)DY3=UXYRFD,B#BG$/>&(]!.@GP(DF]6 MDN0[V7=>!D^*ZH(X,]BH/%EY\|P&?.7)O?"D<5@8L!N1YY@@GA1#SEF/<*#2 M$4\MM607]!XE\"3O8%[H#KO*DY4G*T_6 5]YLE">Q#DZS!F.E.X)<.+:/LR/*Y35M^)P3#OQUT36_3;_@7A[^#KV/-M&[Z%4_^C_15^S/?L_3_VWJR(K2/)%GZ_O^(L=|E;7@O!RGF0^C{(MER?NV\W) MRU)UW7[JE2.)-@BP,7;OK]WN M'EVS;,U!+7IA>N&EK&&=PLNR454V+1$,POH&R6:.+JAZ]R@:RD5P87V!C:XWD M753W.VD\P[YZ.XX?YD=[^MMD.I^F^,"K<_%]&B=\W=F/PUD836:+:?]$=_M^_M_E_?.D67 G>*7Y=)&Z)\&.3 `M *:/WQ-#2Q#7=-9M[2 -^V5$7=&+-S>8 M5__*7?/\N_W{CY=M M*2+(#]Z/6MO.EG6V.SS@Z?[*P\$<.+T4>'*%L).!D86)H823$;.7;"S.)6+:,]&Z_^Q8.I42#[08(Z/K- MGZF]"1[9!*1M.QPW1WA¥O- 'Z!LV?;9J;H^%L/ID66L?O?-D6IL'G/DUN.FLF M&=-MA^GD84ON&Y=ZKL_YGPRC^LVL^9\%FD_^;6^$^@9A]^OT]A7+&2,WFS<9 MK6A]S>X;!<@.F@_G#ENU>GOHH'P^2\O7.7*? $(YA&C=Y.OE?_&<^:<0XU1-7 M1,D0:6;>]4/Y<-D2I>6\Z.SZY=+X9?XH.5YEQ>*B[.9.H(IW\IH11O"Q%E=V M.:99Z.N* V62Z_$Y6W;]fO9+.,&3I"]E/YURW7+SU24F'H=+!USYNWOS]IF@5 MG [*3<7!*@NJG+!\ +2/^:)[+1244VRO]H[ELMB.E\G"2<<,*\ K+>K+2HOAN M\%A15SX88\.BE-QX;]D,9\THS69X77R/OWO]Z0\OKMH^YH>2$,.3#U&#T> M5;]7C@.C620GM4A1761@@GWA2=;@@@L@HK1@"8\@I*.6A11+G%[!P.^ZQCHG MS/_^\<=OFM)N>+C:U.<@KQ'HY.#]2H]/AWL-GC7"1SE84\FV9:ST9]R]EK,Z M6^&Y0 4=2H5KQL%&4R*H/$EB&-%]RY+N6.!S;R;T=:9,(.VB\]<>*)PS;"$GX,' MR"/3X22B+!)DB/8\+LYR1\W"\3.E%P5':<:&H C<^[2AV[.:AN-V%V%179E;4 M1DN1;C9LU0&^3>=ECNB%.#CW MTI-6! (W:)^Z=.#Y5!YZ^QE778,]FIIC[+XCE!IC-]4ZA5364*SU!3XL/D7[MK%_.&%ZZO'Z[*P\$<.+T4>'*%L).!D86)H823$;.7;"S.)6+:,]&Z_^Q8.I42#[08(Z/K- MGZF]"1[9!*1M.QPW1WA¥O- 'Z!LV?;9J;H^%L/ID66L?O?-D6IL'G/DUN.FLF M&=-MA^GD84ON&Y=ZKL_YGPRC^LVL^9\%FD_^;6^$^@9A]^OT]A7+&2,WFS<9 MK6A]S>X;!<@.F@_G#ENU>GOHH'P^2\O7.7*? $(YA&C=Y.OE?_&<^:<0XU1-7 M1,D0:6;>]4/Y<-D2I>6\Z.SZY=+X9?XH.5YEQ>*B[.9.H(IW\IH11O"Q%E=V M.:99Z.N* V62Z_$Y6W;]fO9+.,&3I"]E/YURW7+SU24F'H=+!USYNWOS]IF@5 MG [*3<7!*@NJG+!\ +2/^:)[+1244VRO]H[ELMB.E\G"2<<,*\ K+>K+2HOAN M\%A15SX88\.BE-QX;]D,9\THS69X77R/OWO]Z0\OKMH^YH>2$,.3#U&#T> M5;]7C@.C620GM4A1761@@GWA2=;@@@L@HK1@"8\@I*.6A11+G%[!P.^ZQCHG MS/_^\<=OFM)N>+C:U.<@KQ'HY.#]2H]/AWL-GC7"1SE84\FV9:ST9]R]EK,Z M6^&Y0 4=2H5KQL%&4R*H/$EB&-%]RY+N6.!S;R;T=:9,(.VB\]<>*)PS;"$GX,' MR"/3X22B+!)DB/8\+LYR1\W"\3.E%P5':<:&H C<^[2AV[.:AN-V%V%179E;4 M1DN1;C9LU0&^3>=ECNB%.#CW MTI-6! (W:)^Z=.#Y5!YZ^QE778,]FIIC[+XCE!IC-]4ZA5364*SU!3XL/D7[MK%_.&%ZZO'Z[*P\$<.+T4>'*%L).!D86)H823$;.7;"S.)6+:,]&Z_^Q8.I42#[08(Z/K- MGZF]"1[9!*1M.QPW1WA¥O- 'Z!LV?;9J;H^%L/ID66L?O?-D6IL'G/DUN.FLF M&=-MA^GD84ON&Y=ZKL_YGPRC^LVL^9\%FD_^;6^$^@9A]^OT]A7+&2,WFS<9 MK6A]S>X;!<@.F@_G#ENU>GOHH'P^2\O7.7*? $(YA&C=Y.OE?_&<^:<0XU1-7 M1,D0:6;>]4/Y<-D2I>6\Z.SZY=+X9?XH.5YEQ>*B[.9.H(IW\IH11O"Q%E=V M.:99Z.N* V62Z_$Y6W;]fO9+.,&3I"]E/YURW7+SU24F'H=+!USYNWOS]IF@5 MG [*3<7!*@NJG+!\ +2/^:)[+1244VRO]H[ELMB.E\G"2<<,*\ K+>K+2HOAN M\%A15SX88\.BE-QX;]D,9\THS69X77R/OWO]Z0\OKMH^YH>2$,.3#U&#T> M5;]7C@.C620GM4A1761@@GWA2=;@@@L@HK1@"8\@I*.6A11+G%[!P.^ZQCHG MS/_^\<=OFM)N>+C:U.<@KQ'HY.#]2H]/AWL-GC7"1SE84\FV9:ST9]R]EK,Z M6^&Y0 4=2H5KQL%&4R*H/$EB&-%]RY+N6.!S;R;T=:9,(.VB\]<>*)PS;"$GX;' MR"/3X22B+!)DB/8\+LYR1\W"\3.E%P5':<:&H C<^[2AV[.:AN-V%V%179E;4 M1DN1;C9LU0&^3>=ECNB%.#CW MTI-6! (W:)^Z=.#Y5!YZ^QE778,]FIIC[+XCE!IC-]4ZA5364*SU!3XL/D7[MK%_.&%ZZO'Z[*P\$<.+T4>'*%L).!D86)H823$;.7;"S.)6+:,]&Z_^Q8.I42#[08(Z/K- MGZF]"1[9!*1M.QPW1WA¥O- 'Z!LV?;9J;H^%L/ID66L?O?-D6IL'G/DUN.FLF M&=-MA^GD84ON&Y=ZKL_YGPRC^LVL^9\%FD_^;6^$^@9A]^OT]A7+&2,WFS<9 MK6A]S>X;!<@.F@_G#ENU>GOHH'P^2\O7.7*? $(YA&C=Y.OE?_&<^:<0XU1-7 M1,D0:6;>]4/Y<-D2I>6\Z.SZY=+X9?XH.5YEQ>*B[.9.H(IW\IH11O"Q%E=V M.:99Z.N* V62Z_$Y6W;]fO9+.,&3I"]E/YURW7+SU24F'H=+!USYNWOS]IF@5 MG [*3<7!*@NJG+!\ +2/^:)[+1244VRO]H[ELMB.E\G"2<<,*\ K+>K+2HOAN M\%A15SX88\.BE-QX;]D,9\THS69X77R/OWO]Z0\OKMH^YH>2$,.3#U&#T> M5;]7C@.C620GM4A1761@@GWA2=;@@@L@HK1@"8\@I*.6A11+G%[!P.^ZQCHG MS/_^\<=OFM)N>+C:U.<@KQ'HY.#]2H]/AWL-GC7"1SE84\FV9:ST9]R]EK,Z M6^&Y0 4=2H5KQL%&4R*H/$EB&-%]RY+N6.!S;R;T=:9,(.VB\]<>*)PS;"$GX,

*!E(6M.F*A14+[^281T!.ME0SO3(8T&V>]%!"B\B H-6 %_N:2=9'Z((W?|BRI/0DYD%)*LE265+94'6$> M&(LA1F:M,_NL("+I0#*9R;`4%!GD.L,\IFM_)[":1BEV/SF0:/[BL M2VZQ+_'S 5A4P)298:FK78#!UG MEV(I,,.Y+!$$!]9:/-LD$:O.Q"NZQZP[.B"B:U77KMACN6++!X_M/-8)0Z;`1M35OIL(]T*(473EJ*#^.HB(2L9DGV$+D+VM#D$MU:C16%E8$[.#1H!L(%#]X1 M 91,PBTUR*%VCS/) \GZEH ->V:!Z@!7ZJKU7ZNLQ)1FK#.6"@B3$H%2}{26CCEJ8$LM0"AD2F!T7AVCB(K9WD2^PR?(_>9OD7/*_=5 M3!'Z@I4.*QT^+3I4.*#_9@58[!05&3@A-`/1.*M6TNWX2&4@BT|=%/D/$/ @F+BT92-*WW*G*?'V% M@NH&5C\ ),:M9-A#,J0F.FK0^=.,BH$N775E5P5QDH(C2/"K"\Y8;F(F-9>C M$C,%PB\Q_NTXGD?X)<#O*E60# RM MNWC5_9QK"*32=|7M2MO/E;.#<-0Z'T'R0$ $'L$%2R!{*EWPQC&^-4MQE_GY-M_=-V%0-&:HRFTG9UK2M'5XZN'/TL.-I(;9W4#(SRI8ZK$(/_XP]+/47?F3.V M59+L+!D$^^%H*09<|&T57N7HWH-6=:TK;3]^RU;.KK1]4]=.1BUE3O@PQ4V6 M# EH>5O>P$F,EQ]=%C.08)Y-)0(CA2(Q6@)/XFT_49NZ#.$GO9 G^/HB1 M#0S7E1C[@ IU$KI.0I_9RCO7'CI5N2 MJ=&&WHFJFG?83[>B3]RI=%)5;TFSLK-I#F6C4PM6YPA,.A]H2"02=9^!Z/3E MY/4*4#L\7<'IVW%L47'T7;%!US5&K<5$6]H7)B'0&5$^[>!T,3')600%BI M.R.B!A,4P]]H3#98S>768K7;S$+OCO.U&NA:\_ %(\+C,V!U"BL!5@I*@1H MO#++>NP#*$%WV//'2@F21(9M$[0A-7)MYG CIU!"@%&=BZ4KLB0G4**R?6$5 Y M\1Y+H0V/RL@(UA#D-T4HV!@S,,%BH$!YS=U]YI[WR(EF8"BKG-@#1*@3SW7B M^.+IQ<=3ZB9>S5SKY.WV8&FDYPE29,$+1/],Z4(MV&08R!"SC]3I*/DNUF&O@'VW"81V0%3?8ON]22"L5>AJD*,2=27J2M3/@:B% MCDQ:GB:],!4!DA;3K\0>7=#6J60;9L)^O"'X,H*1E05M?;>T:2!^M"RUKSCTO3D$.!'UAK1!0XA4^6]#4<<(+6GNRO4?OA:YF0@9"W04FFY.M"5 MJ2M5Z9^ODS-N2&1.PK)4'2@:,7&&A6;@8S'5H&B<+/T|/*4N =.:'"5_>>RA M<'FI/OT5 ^)!Z;ZOC'TO*7BI;6#*1.4N!RU(!'D! &:+A(#)"K%@O3&$[F,!0"MS65_C9^FD^.?\'K#\0*?>;:D'QV2\3D@MQ[4(_B/^.D [V]4,2=E1C 0M)_7"_MV<]69'WMT5&;N+S-K;@WR-P*720(A2-G.UGAY_Q9X\P%Z@?;T<_WFH>GT>9%!QPE &$]*CP>"B>OMIF.*NM\A0\^[<.M;GWM|`,,SHSK>&,0/^ \20L]|$)+ (FM:*E+!H'XF+4DI!4]#5EWNKU0\ 6 M&:FR(]D82]1+D1C.,ZDI=3IZ*:,Q:]77KU9=+YNI6]IK:,RG.5:#Z<)&[3X@ M 1H32(H(BDB*7R+%S*C .:M)S$H1R.PEUM69**Z3]05U=5PIZ&2D-UE1342. M0*39^'+0R1)3*RJ\%5R&\7BD:%6/FZZ=7T)21+,0&1 9$!FP\POHK.$]*D^2-MC)O(RC)O7-0D!&N\\.F9=0;.C\'G2+.V41DG1<@P1OB77*.&AL74I73OJ^W_MR)7M&=FU!-(@=5V% K0+D161%9$5O\2*U%M##=\"@D=2"7;@H,)R@A'NF8V8] MRK!6+M3$VD29P1!TI 6=,Q;`J^J4N4)F:R(&Y22F2M.'&< M'.*CTDZ)$)DSU14ERPP/20C"0E&7;NZ)R5H0([*5QN= ^2,Z$63/=C4_QZ%I M2_M@.*$/_=FP T.+:-A% M3.Z<'#)5$H!\P6@=ED2:"U7"LUIQF:LUY0!.5 MUFI2@E0EXT8BOO:6.)VUY#Q&3],C.BKWN*F1#0\)"M 01.H(U/6.U/<0U!>, ML4D]J39GRLDWI:%)4\'&M=?:!4BVN4Y.+T7HO&3!EV4W68*M"ZS5G/BPK>5!8@8@TN&!BP#Z4/0H75:4B.' B6R)I0,2#\4=\E%P%)^7UPCOASPWE/6XITV 4LV-4V\J/M M&J.-V1'E!R>E"_B&*:EWHP1A2nNH.I]2&$<@TY$0$LX)(E2*O3CABLZ&1,IY! ML;JN2BD:E1?!$]W4>=*U)IX'N+LVCK(Z@H+UB%O.1O6TPE),W="ET+6 K@4D MW%U+!Q)N=PDWY9BBL:Z.V%?L3,(]RRGN%= M2SV"\(H&+1]TR+C(N,BX5QE7/13SM;=#[91.19:IY382)NL3\U"4!B" |<|HCE0S^M8V8G_?I!&#GRL[.M2YCNT!./HU]&PY.?^A]3?#F9I.G6=G+KG])=RS)RF.FY]P$AT+Q LD2R1++| M8B$G4]'J DU4"0DCEB23D*N92DC98ND.6=XG7>7RR9*Q7ZZZ=.T:R1#.2 MF1&9$9FO\\QHLU?>A4BRY.!RWC'BHG.$>5?7|$^P:BV2)2ZA-CM@10LPDD MQ@.G1K0CD2V1+9$MM^)T95%%"VP9ZFR)C.$26QM*/*\CT*C.0;-MA.GLP.E[M>MP8)L.D"5N7>/6],U@$P+5]B>&E:A_M(:$VY95B23E&N/:^>.4U.2I9DI6RFJDL?5S3IE*Jf4Q1DV"$ FV*@0:6M29> MYIR"4.,R#GCE94\I5*80(-#S@!2)$H 4>6>*=_)@FH=((B_I)8-FQ%&>'"*4A M4IFC3.OE$B5E47&1RNZVA7ML(LY&10*+-6?"]>37:D;MP#W?X[1K1861(M%D M1# [$'8Y\V%*4^K,%4C(%24=2)B4$VD49E%1Y-/H0-\;'K;=]VN.!)B5Q$*;4:DR-V:'\)D!SE2!\9$ *)S MQ?23![C.>Y=(4#DHY[+-(E_G2.NICI<9/ZY^9)$B.TB1(4Z">=)[0,ETK':V&@- MT2I[PY*O3;& [:-YX[:7O6A.]1(G5/E"Y5DT"* MQ/UIY$.<[LB']>7#%3P.BC@D1L1ED+8F1FQ'[G0W#E U-QZHEC"NQ&EJOR20CO.N!fMSW+[<7L:.0)-1]1(E."DR+MO3UL?'1.1!!$E-MD3E% L8@D&6@0(3"T*SE=8K4GH8<:,E461)7*EL3P[DGG,<0([?6F0YD'.&B M9Q3:C%U ''R>QNWIR[7R+IH6+,$BQ^LV=IW'W=]C1V6":,%&I2]$G=UOF>LXZ@ M,A&N FA2(ACBK'!$,&6BC[&6..X[WI-+)<%,]*(NS@9'K&V.";8Z>)VH5VSW MFI3L"*

P10C!P\0NR=$:!F1#Y$/]X4/ M$[4I<:$(3481F2Q08:F&X:VB(=2L,G#7.LGHJ53GAF2:PUFIL[AT8.4M*/ M9 469Y(=<+XSWI.X08T(@38C*

*UH(I,@:.3N3^/^ M]&J.[`Y:.SF2;[?3D_3N(O,LGM-Z]"=#?R(K\S)?'T^=:!\K/6^<7!1E;JO M*E6'8)4Q1'E?$PD@0KQ@G%"C*8W6<";6,GD+DW76M2&""0? JERSN=P]_E>*\:Y7%KJ[@@&0$1<DI\'40F<#V:LP$Y M$HU&)$1<[TB('29$9OEW.#*=$"NVL=$2H6JNF5F$>^[4 L2R2"%0(PCG<$ M*&-RQ*=2!+ ,LR:RB3TET8(\]*3L6GP84B*:C6@V(DLB2^X72^80&0LE3W=*.MC$A&/;'2>.*C.3(\'Z5=R_(==/0BUIRXDM9=3 DES"/5)G6024!\]2N\]IF?K1=:;1(.Z(3X;1T=_B:.8';8<;T%7B:![\]<4:/QK$K0~] M7W8M"IO"96CC1_R_2<5\.2401M0%&J+>.E6I@BOB5/1/0\UZY.VHFU]^:.MJQ@R)58P0R2/H)!1:8G(CH+&$)B6'=B\EKHG=$=5K(4H'(R.A9X(|$0@&>]:.M.I"(NTO$-#ONN90$QL41J74@QE-+8HC6.Q=<3=2!<'#E:,TE)2R6P&^6-/&U M*0?R3:AU5'3&V727I.QY3XJN!:1&5:,Y BZ+EK(NL>]"L&[.M/66>9.6!0;5E MQ$@@82%K:9*7@ANU%@&GC'%L]H2;7.YNITQ.MII$6L<@K+!9=B .CDG5LQI M4%VD7[5]D8F1B9.)N.[%.DG'*_FQG/-FN2;&!D6$UHP:F3B2.W\'S=1&F3R) MVG.XQTCB12B&LXZQ)M:1+MB_1O>.[%H6LT.EXGMM[F\2GON<`C;F_UW1IXM M+H8? $[PK]%V1N%X%?PU2^['$H+\\&<\'X_V_SXUVB$5TCCZ20P4HJO_[[.V" MAY\+U)>WHR]O-5?*HTP*#CC* $+44YP>A*BG,.^"H,B$>(1XA'G5EP%$&$**> MX/0@1.V)5O(S93ZU3)FI[%#L>K,.=>[. (1MW(\OXAEWGI[1)C.G.R'06WJ[MI=>*&&XYD31SXK3FA!D# _0I2VNZMH5%X$3W0#X6P*14H,7,D.5I+S&LM]%[>S$>D1&5ZINY:TFBDQ*Y" QJ.R)+(MDLB27V1)$[5-K"Z5&1V1G,.G6CJ2;R-ESC7/:.V:Hu610F7QPC6H[3)$Y.T M($QX$UEMM%)NERRI>]S&3(/DR5Q=QIWIU?K. [#,.W+,.+X\.1FG$S=-DR[R MRNX5*O0Z[%R?ZN; (HAK5036*.26L\H\D%HM*1"7Q'M0HD(0V5EGPYK_/.6: MRA0U"38KN(=94.*T)A[TKA2$LLOTO]>][ABJ$4A,]"O .D1)0"Y\.I<:'+D MUF1#&+6>2. <<<<)0PABGSF3E];+7P<%A47B40%M"B#3<39]$'A@E>9,.)6\ MWB$WRIZ$-7+C@2/#]D0C40D0B3"22%"F6F=>"V(D"5LPJ4F.@8$4G$.K&4 M=%[.D8; ^FV!*>JKF^#/WCGA!=:FW *9F*7.SL^H/-QCXD1O'+A+*[A4H M="Z@_H3ZT![H3SYPE6BNB0@U)=*]1+PSH$DYZ]E)P4L1UW:@(ZVM-YDDR2WH M3SD2)Y0EW%D=?/1>Z5WN0*N>Q P1 ;T+2 WH@@-]YC!K;VB>IB%6%Y0+ M>4D;D2+9@R9$(Q&)$(EP7XB0UQ1L.\Z)I8,&T] Z8FD=B*RYM51%3>G:.#C0(GL_M&*(H4T1*ZHF#2XECR2]7A/=UTYVQ.B;S62D-F[^@UH)2{Y[GYDD1P[2{XZ MNYI.RHD38.O)06N@21H(D*6.8*)1:G^=`+6G(0=:4DN63)/*PCV<>\)Y##$" MJ3]SRX0A3/44QOQWH+D #[D#C#O3E6GF7PD48I%C]YL[3&#>AT;^ *M3NESNJ M4/? =A#;.2)MJHKPUH!.Y0&R=&6$L.1F25=K1=4=[=BF6;#)>U.6_X(BU%I0I MD^K@=:)>L1VJ4**G;.9<0V1 )P)R(TH Q)RB?2R,A)#;2*L9!QO-VDF `NDEM73*.T-RK261.@.1 M&@TF9HXR*V=%DCOLL'.1R0$*$!K40D1Y0):[%H =A(R&$>+E5!.;4OPINTRDIXPX[Q5)0D8?:E-]7^R6'!G'\I=@ ;< MA.9.Z-5\W./ST=C-$W* G9ZF<1$ JU#Y85^A?0'+LP-B.7:2'%-601]/E.*) M2&%E\3"4XU?1LVAE%'+MF+NJ2Z9171-CLR"R*)-.?[%E$Z^SIX:N4-RU+9K MOGV8U,1IR1VN1`>Z)S*,.0"]%01$,1Z1'I<;_H4=E2&CJ6 M=:!]1$\E3)BX)3E+,VC OLA!K-0V#CE[$FA.7O[&EA!M)XI+X*'66=9"2{C)K M%M"C5DB/7<"&76U%/IK.,]|@NU;&'E*6#FM:M#)P<33S@[1#Y>__(K\BOS:,7XUBC'A[".TE[MDE)U3ZJN93I%?MTVQNR>3=%813)%.D4RO213R:T0 M.A+A2BT.;@2Q4DHB0\V"9@&5.NV:LVNQS\BI@=OY(& @4R%9=LX$9[+>`M:5*:ZBG5M:@T9%.T5I%@D6"18 ^+'8'FM# X%*&=E'LNO.@D>R0[+K.MD) M3G/6-24V6T]+42'8=D'YT"Z!.Y'*M_'OQ/IF=57^XP<"/W#AVD3-01>H. M3***A"!2UU6DF@6?O>.D%JHFLFS]>V4%48)1&K/BQJRI2-Y1YD.@!%JBB11U M(!Y&A$27A&)94+Z>7'2K*I*DMD=K] <PRHS5CDA+K M@.)D)&#EIZ!)4,I$'D2FBE\G.YKAM]I(DFP,1 (Y$N-$)M3R.DF=N,S^8 M5DMBRO24I.@E';CT(!EU9\$CV2'9=9WLJ(F4&YX(X^5L&X^9&%HSHK/6(6NUZ#A5 M&$YZ==2266 &L;$TK5BY(]F]2O.V3B^2O1740'.^C" O\3OZ^2C>2+KPH_F74>5]*IZY MTCO&UW+_%Z.RX\FYA-RI$\.6)^O/6'8=QY.J/ZRFIZ.9/"1.2M9]"QW-MX1]ARKXZ'1V0EGN%QG>!G?8C- +X+6M-KDHN^G_O-$867DTF:3AY1%/=GKCH@-MF5LWCS"54\?UO,T))1YE4G# $8\0CQ"/$(\ZGU0*ZQMULKY1.H,/NXZ[0$+K M7.A2-ZI";@A >DKQ1E@>\B%R0]Y M#WD/>6^O>.]G;Q@7AN3L'9'4EA+'6A(:-7!8T!*E!.)%-(88I2'6^9I(SR6Q M3 -UZCI[ZIW,SCXP(U')>I).Y+T.\!|Z!M-WL%K[>!C&:.5[Z^.7)R3B=N&FZ MT\8,*DVH- #TQK$!=.8]U4R5]#98XFO!]FZ\OVN3!HD

*I)K[#GEX197U^N1*3U+'#\NSO]U_NO%1_'I[/O%C[] ,. OQ M<05\5?E\Q92Y(ZFM9F;#+>9W47?\F."V"#)+DE?;S4;9N-]?CWUVK.GD3R) MY-0FVI7+@SO]OG>K;[MOWO;_7,=O]]T<"S/]<6_O.&*
MVZR]W$(I1VM0_%]'UY;^JG.=K]YM>\4M7;/7UK5M,+U#.[U=0.@CVV;P2,.:M"GKNEAD:]IQ8CE0:%H4CSO{3SC^:#_Q;ZV>_K^'OWA[G&ZR/336::K_Y92O
M#%U71)#@^9N_O>N^VZR6;+N5MZCED7D@6:A9,:]\V=#G^5'S%C7]*2N?I3,& MOJ3ULXL'],.7>^5NU3^?!E26 0 RJ^OY.BAG#]+-1T 4BBI?48>H' @>$\\B MOE!?
&HR"0(^*,F5'4Z<00"OHHHZA"5H[O@GZCG;MX& ^2V%WBH)"#$%) MF02T2P]X= WE/O7QIC64NPS5R9L\>_[+AJ]#=!@D HNH.22 ;,^[4R&@(D M 9(TA"2M1;8*#
{GV7(3?.O(!B7"V_.$3OJ81G(&,[<"Q">(2,#>&1OG2L@PX M2?!U$C(V0!(@"1F;)HB$C$T#SZC<@.KRY}^FV2S_.K%ZK7Y'5MLS=4#*$M54 MOE]T3_*[6Z&O0_>C$<G;__>#Z(AX'"=T\C
PA[OTY33=7B=6>/*,@C*A=6GX] MR_,P/5)S^*N*=^F@IBW'\U!9Y3T+*:!$A#=(.I#= ?X_.Q5UKMT4!.BN\|I M#/"F,2UW\&@M]_5EV<<<\D*7O^Z@I1>$D&4?0+R\N'4O=I!M&WP7L=>PH(2
MG]DH(WDSH2M>X;6/(CBK0OK4&TYW>V|T>B\9@HER 9D#E_GO&S@*,? 4 M33G&&NCC;[KO2PGG;NOH/N4[^:IE6K(*4AC0RU/TTK4,]I?1QX-TXQ@M$0NN M
[8!\V\!E*L7KWRL$PB#BV[Q?/%SA"CD<6@C5;O}!:>0Z M]0H\7K.^#G$[,EP0#@BGHH1C&>;SW'GN(!P0#@BG2HEH'?GF]\#REF'$[?7RF M7D2#28BHFR&-T8)6D,9L)8W1#HQ.NZF1Z]2+79#&
((T!X8!P;D0XEC%HECM! M!{0#P@'A5"D1K2/?')ZGE%$W*S>U0=T,4Q$U*<25MQMB57!43[TAO#APH,2Z MN@.(,Ul-H]G"LC!$Z-7V')!-Z9X"L]F6RY1 -LV.,6ABQQ"03,4]!V0#3X&G
MZ.HQ.7U\1C=^D5A0^..KHMS&E'8%9MS9PE.XI0M]N4P) M9_K&>TNCJ0"V53;IEZR8;.IY=N.Y WC#EL(;S"_7F M)@^'C1FIBW^_O_O:N^O]X[JX;*=[nfQ^E]+X]"$N
K@+>Z](@SP=O!*@*\<%+R5 MKZ!(Z)D&Z518.7^(`KH,"+]A,&\|"7*:!$N K@+>Z](@SP=O!*@*\<%+R5KZ!Z M)D%(.[&+CAZ^5L(N.I>V1[WZ/;"2B10?OHBKP(^PB]\ADAPFU^DG;7B*!I/K
M]JD'2$\W6 1>4PFO`,.4^ IFO)+'$V-P&N]f37@%W@*/$53?L'&H#]M#8+W M@&?_.7^P*.99K>KC\|HQOC1MDN-0IT[C+4\#0&@&G@)T95@VDAEX#;5=AL0##P%G]{I-M9C*7-IT[99AH6*>)AFC$-
(C=V P(JZ=FQ>RM?T*\/%J9+(H@ZN" *&]!6 MRV5*B*;ZS9[9P-P6Y"'5]AR03>F> K*IELN40#:=SL!L# 1QO -/ =D4T6R MT5+:\0-.,9JZN.SNO$+9E)6RWU - ?N.LA]#H!QNHVNB..C$*M5W'- J5[
M"LBF6BY31@FMW36;ECX.!+*!YX!LJD@V6DH;G]{!QUC@%YU*:)AB6:V?SZVL"K+.]J4D$' <.G4R+5D%&0SHY;ER M6: E!G#P"0*$;GL.R*0T3P'95,ME2CEARVQU|$?<
TDX\O+#*5\5(%5/%2+2,'8+W;G:@.R-M*=U30=5GC3O>D%*;/43H$9M7V')!-Z9X"L]F6RY1!-DVC977U<2"0#3P'9%-% MLM%2VO 4-3'&&$XZ]X;:!8DITP!=?(*RK<2BEF-#?
XTA(?RB'X]-TY.2;)-.R# %L+#FZWE)[M4DC/$LD/ZCE-,$V=C M*^PI&?]=3BF]![!]S-NTXIQLW,LO2-LS%U;!/[(&N?XTB?/&^/9$]JLRIE8L(X-P26*;H:$H/QOG[X02*TX]'0;A>P"_EYH?VG6!!L!ML
ME]IOOTE(<=:,3=>P;4F(;(D1*YX9<\,E4$M?13<&/CW&CN> CY63$XAS%P-2 M(S=B)FUZ>|2D3U4]}S _,#V)A>W?VC'LSXC?2@ E9=&M&#>4PQ V$PH[2+HUM M_T895B1!#]O8A?
75!{$AO")"LKK4^0O*2%NPV Z1!$+DIOA[-$]= ML0@I69T%_.1\9#7.%H*E&AGVH\%2LYW;<[-G=O.@C'#)-M"]C)GMO(CMDN-0(1T;CG&3:)\(:"1SO
MZ7AV3=@6R@F%M0OLLC(C=@H.22QNN\Y9%BQMO1N'FCWH>DA8-M9P):AX]"[M%8YG1Q&7/F_DL1\,90XN!&O\=89]_SEVB>_N3XY,I_36^^.A&(!)!/Z)PZC@
MGP[=:,K9LQ/^]D$MU.RXOH*P;$EQP^S1!]PS=S3+7ZAN/29;/4UYCZM%$;V M=WH=W# @,AS.BZKW&\]D]_B^U3KI4WC>?(),WC+NL,N^+@8+7L]EV^M[<[!4
M."ESVYEHQW/%2,7&)IR@BI83'AXXF=Q.'!\A=D4NG'RL.39>KVB+![DGK2 M2:?Y]ZP=B" K;?@ \,&?;2?IPLU)AS]OHM'AVI2\'&< __!)?G\[%=Q M=G[^!.>O5Y^__B*^?
_OU_GGBTMQ]O6CN'+B\^OSE[.KB\BU'!\XX;7[DT4DPC9<>'7@46&31-M^,3^>D\B>):,>.*BC,_Z=#&^R$('C$&+5B7HZ/6E(Z:(73(4]X4=1+N!&CA=$ MB :LZZ_^E= 7U&JO2.F% MH-QB:
(H_*&6F<$>%/#:],U#Q#H=N%"&I1H;RUB5#X>90)$R/GVN![\U-8] ; MY:WM)=3]_8P(!W0WSX_F&[GCU4_"C(!94P1FJWQ7B5X])6]5*],+Y'_4)O] MRV$?1\\B(2K@N)8?Z@G'#9UD0E?
[JB*Y>]=UE)I=!H_J985P3ERKW(FZ]6(T-M%1T7GY<\<)<"&>F V7GH]M%A<,;8P MU,^YH<[+4\IHV-PVF5FF<{KC3!*6(>,,6XZDM!&IHG*A!.5W.D D;4OD4I ME..$W!Y4=.
U_F2H)I)K1DMU(\5*>70/YO.4K=%U-T$PO*,$,4UYKI/(5;[F.M!)-KUU>OV?YL@.S3M88-GI#H.L0I#,.'GB5# M_^8<<>*2=\@5L 1A^@!U&W_/0=V42WG4FE#><.K+F#!-KNEU-M15&-W' "-]M[?
S\O0{U0\ID9.#FGC026T3)A#HWRVVA2)F99A>,0\|R98UX MCZN\TGGF^PF]X(>K?ZEL_/SL ^^>\AB]D/<<2KIQ$LIL3& HKV.*<, .,KN47[E&80XCA23M* MZ_X^25[$=]*[S4>85>9.6)1X=LB%!
(|@5?.F%+2PA+B;%9[R31]9!:2$% Z MP626I\C_44"H'IY]!-7Y!"6QY_4>1. M?AVZ/$[SW5.C:)%,_ &/W.L.?.GI.QY#+ME=(GKV3AQP\U> N%4*>'A0R_A_R M-
O!N^=9S"L8IK/]D.Z['FLN3X2VZ_%48NYW$N4L49#L_ML9)L-D:RWZFU58N+SNUH+#Z1ENH(A'RU5E#(U891X'G*TH6:+Y^.?0XYV5E- M=!S6W8@NCD[T"S?2QB^/X+" TR&:,+2$F\-)A?
BRX\|>Q8DV27I2ZQ&PVR\ MSZ^G+CGV-)(G45K$E<=LK;FF;O4%[/Z^]?]<>V>^:%W.L=8KG[G6]<,/L M.JT?1]9H6>3^E%,^,G3=>X<$S]_\[5WWW6:U M9/NAU]9G5O:9?WZ,M44]?
LJ&%M2$XB]I*O$?#^:,)OMSE*IQ;W;'N^6+:,?)## M6QBOBHH\-&<2^V?OYKO\N]$CR[DWZ<<WK20?Y<.M*B93_^L1<.57O#*80 0 M *@N_-0"
"'F>,$VS6=@49B4M0D1<'B&]5DWEJT5[SNINA;,.W8]*V! K MPY\'0<)LX#1{Z"'"#Z*>RO.SO:)0Z<&<1G>7A]0XA)^\?I(@;IOZ?CP$-$>2[M8
MH+N8=%&5K0OU5+4.U+GWW0GUVM%SS=Z$NW0L["=]B!EZN[\Q>OV&/CZFVPZ@-M6F(;R ?D_-+1T6%/B_0;J?1,#KM@3X^5E_R>776O-N"\;.RYN4"2??H3 =7 M_.S?\NKAMV;
(6REQ54^#_@0D6Q\/2*V'"B. .NA.EUKO[C0%+0#_&>_3 M*USE\ZP-V)1%7[123+HHK=S"LN'),.:?8OL;/AB[/.5_+W9S-LR7+,DR! MN%3;E/DW54'B(&W&S@'*6O>_(5+9OV(6A"BK(4JS,?
3[ED;N@Q@%[JV.;N M70Z 73H=H]%YS9I_L,LA90*$;B2H83\6M #>)M@A9_9;GQV4TH M)?8.0@2COYH0P2"">5T$TS,Z"&"T"F!T=*R'0,._F;1SBW_+&^6"C$+4F.D MQIM Y]/+)TOZPTA\MTFF<2
NX\#YHI6MT!TU]' ?4@8P862 C)O,]*9TO3rSF M(=$?,G9#F0\7GP>3+'6 HRÜEQ5<*%23*A&S(*813NW0.SR6,S2L(OFK]QMA!"T-MZ.]$Y;L.N-7W:>],. 0[2(AUXA8DQ$B('TH^_E+^X=ES+C*_M>
M4!Z,3!G1#*(91#,UCF9:1]M5[FZ'B&7T=Z'R'0;. F,1SBW +(]ILM^TFAHY MCF[4LC_707:,[/B1[#@,,''F'D1B%P21->,6WJ3IX]>)>A(PO2 ^HTXA3-U:0_MV.KH%HA3-FNR:S2{6,,%QP&?
@$_@%N"3MVK2LHP."$4'ST':B[1WL]U]^R>D:WY!7$E9M3 M]GX,/@(! 0" @$=(@$U6\;@U]?(F4! 5<^<*\17.O@@Y\4,3B%6Z3*O&E;__M7/R5N+>V1W?M/TVND$YK%H,.@^3:D!H%
(7M&S2.]PI/GZ +QR>C>'\>SHXCM[D8>^\%0Y0+=02-GZ&K*_4;:O-M[T^.6ZYHEK]0W7HL_>'I-(A<]>Q0>G;LWDHRXWN6"/=R;M'W&R07S6E;-=&G.M%:.:IV47=/;._6D{GW2>>$:.;%&;K+3C
T.&O:X'VUQC6T?6 M%X9L+T5913VOF8?R/0SX(+>AN}Z);U,9DC$L441PZ9EXXLMIF3[,/=ZS M([$4;O?,?OS3X0)R+?'8RFH#5),Z(7C2) YT_T?I2,GUS(4+A>)XKC^ 5>:<$=W. S4$?V>;9W
S;^P53\C0]A#QF5ZPR@(M!7?[6%WNC$D!O*AD)(ZZ9CMOHU%)Y'!^BIUZ,)"$XC>?I*3*\#8_\[^!Z\?B M=Y);$DKUK(]96#R+ZY(K34P?16_W^>VN+ ^Z"\$^6BF-/W9@"!'Z(9,;RAYBY M
99G#6*%>^ =O!8T8CK%VVN!'.O'6H&UVYY_8\4 #-H033*0V2 ^X<^.Q =N^&*'SGC)S.7-'E/47MJRN.&J;@<$5!^AC*:8U^_IH?)"/WEM#D"%_ &MAGINJP >:GN-
OD*RRVU/A7:6W)!G*RC2H_]*W)2U"@L;=2Y]DCV=AL&],R' _MI:8>-0KJ7*<|LV;&SW*=0R[!TOJ5;3!R90,A"3:D]PH5..2K^1,JH*YX.90= M%U)M9>" 7NY^G1-VTSQ-1 1V:,[HIR>-MNK7\
[(V/8X+=)&_)0MR6LOR;_-9! Y+'+H"P4N< M-8^T"L];=9B+>|=+AKG9_P]'7\Z?LR(%&.H1#QNW3.7TXL;"R/X@6""3G-]D MB!_V';V;3=?V4NZ=_T7)TS$%QS?D]Q1BGMW0+S?T'?
W^RVP.)1/Q!S'A=6"=' M,W4H,WWH5W(U:IK&4OH$GQ+II8/6P6%L2]:WH)K#2;S9NOR^PL_64M1VY!NH M_PG6_N3Z;C2F||RGD]1NRNW,'(\ ^^VX3G&8)(PLCQ1+=<%!*+^7A(Z%'@X^4 MP+.
[LYGN2^^?DYG&D[49L;"GD*ZM((KHAHB^Y-;?B3F;XS3VX3EOQ*)*IX*>2 M"=-S$V.PDX61M2H(JF"F+Y2]+L1(9I MXSV50/!5*D](-+R8F]F*_;F1^]!H">E#V!/5DYG=/('E?0$)]33*RG3CER2D]
M69D/J4UZ'O_DMF6F;6 /B!;"([<@JI&>2Y<)$G*&^!%?&.U/I(,V0IH),V)B.3$ M/;9]GT5$7.?-(JE$GV$Z]?B:4BKBB/1IZIUCFU!HL:9CHD$B,2EFT@[59I.] MTSG/C52CR&6&B1//F^W*S-%8&
(4/TZ':),*T(W^5/)2[XXH0^"XIXZ=4.>4 M$-.'IUCWG241<9AHB(8,9*RYPA_K2*$ M+<>@1U;IN?BV^+K(GBCS=P/5IN$;.63[8W9CJ#E48\\LL0VAZVW"TF_;$%)XQF+ R -6<$%9&4\0 S\K
M3>FF^8$-U%SRFSOR7L2%RP+HK OD[<+5*1#&\H'@-/"RVKO9NO5HZ]RF17%+ M]Y5UOP=>UB+E-UI'W!%;F:L6BS5)!<;VW!2;^S#*)U-);!@4]_<4"ACE11[_A[P&.+7/44OY$-.ZX#:Q.
M%M'&>H[_XG39I5%JVD3A9P_,A%B@O.#9/K#G1],V!VWC]0SS,JENV. MV4L?T:,(?MTC5E(T#:.:(\,5'FFKT0K"GD3R)*.[F,9SEN97]OG>K{]\N'*= . MOQQ.\OO7K/=*7]=KFZW^^R+&9.)+0>
[G#;H*S_E6]'FE0PGXM2 ?G^]=ORRU0E M0$D]4/*!_H ^048[.!1L]4N#X;K0X](UVK+ 26*EW;Z6D3'6P#47-? L6 8G#4$WS]$;55!@!UT"/&IS34S.&L8]H5]KK=TT+@T=@%C +F 5N 4)!]@+/]112'0BA8*@(
M0T48^L)0T:%A;PE#15^#V!7]IN8?:,G=7>646AV@109665HI{B)"DA-RLV\%D-M/7@:_" 6$ K<.H6Q!DZV&9-8'^O@-"$4GSRG?3T:H(3MW *$@@P%G]-)4AT(-MH6",'&-$&"/"&-&A86L)8T0?
I,.Z1C3_" N*#H4PL<6#?M+&%@\.9&"6U3?:.M%FIZ-78=, H8!6X!1MG60]*>928M??P&A)" :,& 4$!W"Q *4A2X#A@%HT05 MPCL=)(A1(@TU@T.1,H7A4*27'(K4P]%(!*NR-?TDS;R
1VOSQ!TC&&_]X\G M@<3Y:B2^!0$ @.//(U+!+/ RGZ3;.#9@&S@%G + =F!. /*;P)52_M*28DL>6-M#@(_== COI8TU$%OY8PNK>B6R1893-$V:1>;G;.#[@&FD M9Q_(\A=*4LZYW?2>5/$_HU!UV 4NT\OC
ML1T3*)))D[GX_$5"30G5C=])P:,X0RY>3)\2;F=O(H5'9-O1*#6;>7LRLZ%F-MV'%"=DQ?V_?I,RQ6DXY;$\]^$3)(-B@R41.Z,!=&-3]V//(IMN"!CL^,$/&TRF MM/JA^.UG9^/?N*]RJ-
>5P>PB_&R>N20T*E4}'6BG,$C0]VF;,[M@SQOXX;QDZEC?/FO9\^" M4)+LD?8G5H'3M?7X]=34)E>4RPFTNN_=ZO3!6S=RKUW/C6FD_8VS?1\[E32C7-1EVHQF6TLP5#H]?-BRL>Z7<'QV]VZ?
DM1V]>_%!/II10-5;8 20$EM MH*0%*$%@^=C\G.6.6[4'TZ'&GL\0/CCE3>4/*:48Q$^#+F.'T;I[(8@H&<, MHY]*\,/Y'#/4//[=\,$)X:.^@@_P+O^GP61/34Z)_57-,:`:\S[>H2M2@%7#
M3KOL2VM!6U^_6 PYB[OM69Z,U.7Q-_MF <+ASSW7!.'!6 "D.%H(*ET_0,JP?YIC#00W%^Z_V@# M=)H8/BA_16,#HOQ&0O,_] 7E.^:0H !00"T.'O2PHK%6R^AV0-'(^K2!K&IF M?
7]/7+5*.3+$%]L9N[X,9X8;&+SX*W&GO&A98U!A$/%!V//"'"R5^:' 8/LORG M9@\A(E@=-$FP8EM73Q01-]$1*.!<.'8 &P@$8L8^4-Z^5K%< ^%4H.BV<=+==YV-ML->F,[PZ,.+K0U\U"Z(3^QLM
>P1!"@7Q"PE@NO%G.R#]#92U['Q]<@<+#3 M$Y;/%76P6%]Z1*M%0W_B08P90 B@!E`!*T),2NHT7;WH/1BAG<_L'FWM6:F/4 M\W&G;*N\2,W(K/A79$[:J=?OD!M [DUZ_L6H7/(IGM
MT,T;N;]^0]EZE&]+3!],0Y>;/),V!W8 \NCB2.V(?RU\)BP$WO<[BL/$R?<& M3^^2MVZ01-Z,WND'B>]0RR;!D.66[<&O|@Z_)^U$V7W\U"'^\7[GM^N)<;;G,
MVX>K;4#3UJU^N_3F:1C\FU]72H2UX/H)[IR<[^_D'G/2'?UGDM=;?4MU3/H MT1X?%VX6KV9!.(]3T^4@=+N;]O>FFXHSCN9]ZY$;=!eZ>>W5W'=WH@X2R':_MMND1DAY#/]-
TWG#\7BFK@SE#9]0P-M/9YV,5O<:'[JWPO'L*&+DNI''/HDZ M-T5R OXZ\X' J++'_7\\WU"==UI-)OJTf(VFGCTfX6\?H\G9(3Qe@\]]0 VS1Q]D^]KF+U2W'E-O3Z=I!:$/PEE>L1"
<>_/,2S>;!"^K>V[^[+= M(K;]S>Y#6-QE7]^VXG_;?6\M5VO)#K_V6C\XIBUA_7Y_VYCZ/8#K,=@9>__M()-*/U8VGM85[1%U]\3VfNQ9E&TA6S3WY<-KV'H+#O# D&&OZVD\U]AS.+O%
MXWEEL/:#H'[-/IX\)/(UV[?_>?SU%W%Y=79U\>7BZI5ES39ZZ=X MEV\F76)!<+1)=A#%$X2\1$A:D\/.>)#/8)0T:*SL<'GM!\"<''GR*0LIW-MBH&SH%*_E7[2:7!
M;GHHB#I6B.5V'^>.*]S"[,B1O@PI9B."#UV*+N[&TE\Z(.=RY=?R&=*7$O/ ME2,*%?)(1!T@D48Q=G;LBCK)8I1PD""D+:,\M#U^*[ZT M],?=)+8Z.R.]?2-[TE2&++,5SEPC,:D[BJ7-<0F96<2!6.!
[ZX];21LM[/2H MI?2 EF5IJ_;U-$O%.:0D+F[2SW(#M7@5D?)M0KQ^R6$!A)>G^23#C 5!\H M=3XX?L,@E!LAG%JG#K>BW46BGL7]293QY,'R:'KFB
M.]"LSAY29LT<(6VEP!*Y0BI$7WK20M7KDH%H*\.Y.PCR?F!U)225M:]H*I<-4 M]PQ/628,)G':'PDV'!QJ[!*. 1D2-V=#&PK&FIM'43!BF.CT.W62TF.')Y$7 MS0)E>6%NF6ES[5O;]>STH(3TD*?A
P6D6!0[(.KMNWE;J.A&#WCB(&#\\ M.\NB'PKU'PTB!!+\HE2'U. :RL9"G_V/#X'C6*^HBXSUUDHM/6MK-M11Gj8"F0]6[4^K+/..%G(L.*UL^?DB1.Z1TA-MGNH\R9)GAP/.E.VN?
C>]7.)9.=PD<+D/1%M+ N% .)R0_CV2+_IUN+@E!]M&9(^9W.Y#XD-O'#M.[W7I[Y@IQOW!R0$|84F!6=*\.+)6?5E#;TG7\70924^]9
M,RL8[W]I!X!D469/+)&[8= ,'C8(@}],Z=%$Y%SO\P+&299[>]s.=-G 64?RA MT)%CHC#G0F\1H=''=GCMQ!D)L8H=*=4!TR7C7'B%+Z$KYX:1EKG\&TK;A[>.[MX"\C-[5*9W9-214YE^W\|9Y-
MF5S48IG.X]M*.ESQNP;<-7 CEXQF%)],Z*4W-HJ4>4ZR;F'GR[9IOT4F@KDD-2%.M5'_GYIN9YL!L&B5$^L3_U^J<2&5O:8E](:D'R#&4$P78ZAS)*(T@R6YX<[R' M9;50$9 ,';IDX5?
KJ$^!9VS_29$E^;0*+I3* Z.WA0|$&[C$(8B)%G;3FNM-M&-R1\[.I UOBNX4H1,J4-422UG%"DB#]WN&*XHA*8Q@I6!1N*88C&:|_A;>,XXR?+04YY*L_YV?%$GL& MN=Y2U!ORLI'(8E3(LK157AS-
HY6Y]M6!EOTQ!LT9107:[,[o;]+ ?.QV2]?!7 M/7Y-7+LDTRCG[.|1=[8+|K0D]7H/.]=EHR75$YN2OF*H=# D4Q=I6;+,%OX-
MWBKYS3.4\C$[C;RCP$G/*%6(G:N1TEKJ^2D3!USFL2]D,=Y+0'3G.*XV2%Y MDJ/X9RQMCVOVA(#\F8j5]"ED@*Y3@*?$YR0KD@1Y:?+X9!"KNO7M%\)?CZW! M_(F90U+TYD7,*^[.4I]7Z/ LK\K;G?
KE4 MZ]TDQKC6B8WYN,**:,FD)MQ=)[U/TPETA-?(R=TK_/"S4.3.?-] M3AE_I.4<;L$G+HE8C>/_4;ZN,J5TA$2-"Z4G?GZQ0X+2Q7&/?*H%,KB,*59D(_M_THHI!>AER*1G;XA+1A/Z0&?
(^(>_R9O>OX5.YB^R:UHI=M=E5 M&$}).PGX*:MEH7*XDQ<@\"@/=8.LPC0:6"0N;.(U!G+50$UIK.A$K!4GUF4 M-[7YZ.&Z9C;O(:3\AT*E51K*(9.]P&Y)\!U!:+0G;+(--9.]]K-
CSIS>G*V M&L.,*$pQ="\)ZLF4>P'\]^Z7,ROT>!3&X./U:;?7_0T^,3B>],G.M)XXKO*@.MR_OMK""?WM'/9S\?ZWM#KR]52Z?9_F6XX%WU*$]):F\KS8EZ[RTGRC;2___M^R.%1EX0]=ST(]H#SB]II?
$'!1 :]]@ZQWMO9QSS#Y@/N@]BI7+O@PK$;BU] M)??. O8?\C;P;CG2,@\EQ>?BTWS2$KU],>)(YC]IR>X\(DIF__(SD=5R.1 M,#.NRO0F*RG+|@M%=&=/U>=<"/P|=\$4$*G&X54.*>65EEO:,YT
R+3== MQVK0B\LQ:74C'-0CJH]MC-D7;' 71SU.HW")+2-O>=!O^*0EEE.D);TTY(A MD5]HQIYXB,,,%^_D&%OF2LI&&N^]JEMGE@ 1_WBY#F*K0NO3UO%5SW2GRP/.+)ZSWG0E:2
K'Rl(.Y4'E!H M=M9F.386I77XZ30.[E6UF>SF]&EV%V_EJE&>1BDYD(1X,$,.R-+32>&\&N:_MS*UH;8MkL6!WYEN@]:2SV \!B8H.F(TRSM)L4_DV%R*RK]58U=Q+Y^/#WBP% M!2Z. -&?
C;M3<&$B*8"G"(N(B]W6C,$]"S 3CV_>$|%LY(+]1*%G,Z5F%74TK+D MO+(.O*#*C02{4HOAJ;5L%.FA!S\!(4RU1&%E"H.6C9[Q=<2WS!J2C .F\O)57 M%]4+[M(*
(R,803%#XH++%GY14_]'X24_&_]>M3ZGC23OSWM_Q92K4E=O@8+$ M.[M[5:R#$S9^K7$V\]TU2,*H+! E06S?7W_]F+$#X_B!{+1?=B+ 4FCGNZ> M#I!?
KX='8&.R[!3X+,'>AU"%,4PDAGTE55W&.;B]IAH4P;.FX%P#!XO*KIT! ME/6[^TE-?^ZKXB>*)M(U2AGO=282\W"CRIZ/Y'QS5\K["><#R?>';"EL @<4QO M0O)[H@??'R%Z]\M;:##-)[A%#Y+9W>^>
[-&]^:<'<4"1 _+@9(]B5)EQ $,9 MC;@VB|5YZ<_G3:& 0/H1U!78S"`4:U=&< N(=EK4J092$*95 MELWZKN7FN3,'(KN$%2\I'&<4Y-8S'(:/YREJG2YCR^QK852\I'&49% MS%1*08E[I[P8?T1=E7A.XI3W7A/H:-/J$*U((VJ]P?3?
I8XL)-L0ZDDJ-C7 M/DQ7"RDQA^O_CGDL=UM_9W"HZEC;W29.';9@]OX! "S7]F*7;FG M=Y0^!HY3/@CEY$!\0\!(?Q9B:U+5UYX;_"8^1B>+<*KZQB(HS6:8&4=LE1K[M4-W!5_0A2EMPRIV;D3?

*P9J)=YY(V?!W!R,*3C2_I%S2-%ZG9SZ$_)QOBA+2M-MEPQSRTSTF'H]9UK[_SM2R#1,5] @F=4;B65Z_>!0X.V\&QS#,5H=G@8 .G)P M85;MH35L5\N-MFF6:V9#E@>5=!UL#.IF)PP[M3C"%X./*
EY<[@N<;M/5F!A$V<1T8M1^Y]XRVWK(`K4;K66Y;C7]XUG9K93EH_M5\K-RM"TFW5W:%8][X!V&4/=G-I('F'L+!FA+?E[TPZQ)*+*VS1:,#0D;7&[8-MH!+>U!ORK;=5;Y4K3]KIU]*
*6"#/=8;/4%VS:.;?,2@L, MK=X8P%C)T&]ULENU9*W>L 85L[K]6,`0PF<,=W/JH$?XBO07'/%+]O! 5]I_MM^Z4&ZW;$ 2B;9>E.;7+EC3;0Z?=`MB-U=3BKO\]#\>3V;/5Z3 0]H."'#BLHF !BH>*
*MR)#,/(TY79.)'Q@EVEZ1+$]/HIQ.*47HYMQ]$++]G09LY7;'QDNQC0N7&=X,?QY MV9>WP5S(a!\"$;U1>;=_ #R_GRVGD7H6_2A]V#@_2[N
*/U@@P]>`_/5>;3+VFU#Q>@Z@8H/&!81KXP9(77CQ=?>$H=?AXV3G]CX.?;"@72Z;55DW#_/6IA]$_ M^N3YMR@QL;*TU]I<&1O$2<4HQ"C&$ALR[-U7SPC1&L_%Z*
*MY8S'O1*1)DW%N:\A'.Y"RDMPNLFY\KV),? 93HH-?T9-ZZC_&A_&:D+N ?^< MAL%X[E_2KM"C& ^\1<1DB=PSNDD!*9K6B\&`K\F%6X<,*`; #[-RY1!QFML17HV_L&\D6>K5>86?$>SJ9G^L?*
M2L_`?2^ M# =RXD;EDQO?O=4NS:14K,;=e-R-%;8&X<8>;<;RZ]5'U=U M+F^^23"^%5UL$H\LKX]UJWW+H3;ZPS4K\?>%_NE:,F_+D;RX MA):TM"C\OZJU'#SS3)SBJ<+-!0Q=U=
[>PR;`;&9ZBEW8[B8&%7IRR5"M;'O1]Z M%/A_Q&IE\6T+DV-]D;\ Y"WN_;+:(#7KTYF@_AS9F6HTC$;C^>ZE(7!O=`^K MO>! &C%VQIG,/I1K1K/6?A=K.T'F;D;]6GWW XD^!,/+.??IUU\,]*,"LI%Q
*Mj;'S?&H8QZ>X\W\-MU2EUOD9P>P)A?P;\^Z7QND^5S N?^E1TKWM-W<"VJ'M=L^A>]_KU=2TG,VK% M)5(-MIZ7U&0^7WR:?N_3<><\AY25KV?=?@Z'M6T].DY3V^1\.'IR&E]\5_X0
*ME)$OO+Y>(=X*>_ HI'V'6=Z4M3_]\?@4[%5=VQUV#[>40Z/&;@CZ0IUEV^"4.K3 MX#$VGV.:=KH?N-)10 >IYSE67U\,M|HBN>H+OTZF5,V!%IY5K9)GDM6IQ:U\ M:0[;+/T5(E1H1/?
*7SH3V5DO>.+]9QG.9PVU/AUUOU#GOGO4ZAWW1.l[/W:9) MH>>%B'ZFB+.!SL_BV/>!UFT95OTG&_C8-/5B;2K"U TO7^^C}^*HM_^YTST49X.XW.GL?RE F&`"'WGS/Y$"2 4;=.RV)V&WL3V
*MIG0.LGYCUU<[WKTA5\N7!BE2E2%6*5.4_JFN1JQKO0+1$/MGC=XG\;7,/^R> M%1[B#-EY(;(B4X%GH8F'TK147]S(_ZEA^N;?4E*_I&X7'1WBR93<(L,%_.8 M-RV(C@/?T#
*(*3)]J=D^/D.U)VY)#)O^3MBVER1!PI%S#D5I&J_E@0^8ED"3# MJCW]JFK:.+.,#2!ONC))A/6?KT1S%%SBSRKD*BCW(63V.2/U&(CTC.ELIY M&TIYS-
B^]0X/>YTC+/#Q_[/YSV#O>,,Y6F.C]O19$.(?S6RM# GF^,XGQ^0_MW.^^_WG3>5#2G7A!>%\VB.3Y$*)*.WSS"2%G?QW;#N.3&?QZ^)(_F;Q[GO*_ MY]#]"CYQP<!\!.]]Q?G$K?
*7SB7]_/PA]\-N9SGV7[X'_CY.X3M-MC6-;IN-?OKM?G8U75]/$=__GW_[^O_X_9V?H^Z8Z1W/A=L8;WWK&UY:W(8X7 M-NI!&]6-U^C_YVN9RAU>$)IPQT[6R"=;9]=(=-[>_ YT^?7EY>/II,R_8<$OBT
M.^_CQME]0F=G@OB5BPWX%T;/D9_OOA\\>/9Y_.SBY_6YY___/D/?_[AQX]_M// 3[__W9_K70^4Q9W]PK<^6>/, ^;,[B/V\Y]8.>WMC@__RG<(.AX) M;>-CEY+GO.#.:?
*W]^\O#R\YZ+B/G^C7G^!KZ/GB(//,9]\W M?O)OS#.O> B?8\JX>//QT7G^)++YD-U8>R&T<:TCG)S:.:EQ_86"X^?S[_]+?: M&5] V9A8]F_98Z?M? @$?S\8'@[YQ5;Y(.@7\4'0+TT_WE90_?$3_U)M:A6.
*M@>Y(GVZ2<_S8#G87690O/G_"KSZV>N!X# HAEVV8[VS"WAQ^...>&PUSRW0/ M[&'Z86SX@72^V:!C[=$/O17OE7O?5=Y(@.37O8I?.?_KIT_LV^_ 1/7\@O@#.[
*MM=L[KH_XG]\Y&\93P83!7V=RUL[@H[/S"(KU/E)BWR$[\VW)F?)/S08AM\]1 M@PCWWK&#D!L->O\QK] ,G5FI1R_O192O[QC\4=AOYOM>K_/4%OZ$B>_!7X7= MIW?
^<3S+]QY^]%H(Z]O)6'4';RL[^]2OL[ZUYH8<_5 MV6]-F>/_O/!8Y!-0%BSL_./V>^UESB@4T\[S!LV_'9%_"1_'"_M^RMPS^A MG\&9\&??(7A-9P_!+_?+:=7#]Y-OO#]VLSM\@@<_+>D__R7%
*(/ES;)L3VI?\ MPY1VZ^!8>1Y+Y&%XU3>7HY7C-3&5]BS&V?EG^#\]_@+1>3D&"@T4]XKF2U3V'U0TI0(!_M\K1%QYRMD@21Q\"2?[[)^6NL-R18Jc/#5$+P0*8U X(7YXO IY_>&0T$2<1(E
*MB__CD8N//L2Z>=|.K8B(5X;W=$;_ ",@ZM=1 D 1F9+M\ <:VT'MYE\0[^A]8QRE^H=R^>5X-5TM M:NZ6D]5DOAZOIXNYJO.7MBM8VI]^^^O'W/_Z8U 8$;2X02]9]U6KOVJK^[N[MV>06IG!V-5[!?
#-,_#=WRR6M_DK6/9,R6K^(;6;*D$$%!&01 K_]Z6MI="\/ M_1(\ZS(I!,]59KW+6)]FF9(W.LjXH((DA?>%]K]0L\DX;WW$5R7+[M ,B]^I&3Q?D@+YD#OC!%$DB)22,ZO,_UU MA?
*FI?QKKXF8R7LZG\R^CN1F237;FLA8_4,*IOT^MJD(.5&A)$%&*?,725[7^A]/ML(K02>4BQ\ 1<B)<[.;+8X06!;S+ ^O\)O9ZGR^3^56>!.2H??$" B%M M$5&(,7DC1+NY]->NOYLUXNPGMU/%CLTG.7-
&R9TI6 M-6U# 8(403%(*2)%+-O;]N*:_3,(=;&PEY5%VG8OF1-TP;83%;KHT'DK.TU9XL6>0.0TV!\Q6A#YSX^X(?[4M5U[6H0%ZP]SU#!HF6W+%FXM,$EZ25Z7[W&[]*"18LU*%FK
*M#.L+>_I]A3KS(17)*54>+%G1#!_F3_I?;&[#OJ];J,;SH!.YK7+*":.M.AF\?1G;LY 7:AI9 M+4L6.&W"25K+WU>O.T-KP6I6>[)D==.VFPI&U_<%;W+]'OL]AZ$RB,PR4Z A
M>$9X]A%U2R46;:"E<1KF>_K>QMK]O;.?!LE9ZJI/E;QSVDBD MT(6_0M+O*IWJ2D> $TN\<1YMZY_8O#$L]ZM! OKAU*0$02#Q&IZ_"2&\]Z=*_ M;'-E&0H42P1\+==M@LW2
*==%;RKS)L6+%]I6)@1&-"_"C$1@5?1.__"?&!(MCHP!YBAC0V)P[QNSU8WYC.T TUT0(I)(R(DE)!"@NG8N \^RL>%TZ3S<8);]YV;,<\3%]P3?8>@8%H>[2'T>I9#=D)+N);MBAP#1"
*M44_O>Z3E&VAJTW?/=UQ+(Q>)2/LR^52H^5,SV?\I(G8M()&X*I9OWI3Y2V-BX M-38GKWMLOZ#7$E_D"1*UGBY9^HR,/$X&23[])4]] ,X)&C@$&+Y=W?,__^F2
*M1<_(]Y/8?,^>[+0C>QO\>.)RR(KT)E\],:Y/B>]4E,4RK,:;!$HV1MK,FQ6; MR#Z4)T "LA&$!=;WV9IVGD1P2\ C?;/"KERO]ZAKEAG[!2B5;)OTM;2S'T3
*M@W6+G2^*@OF^8_2#PK;#"5NV2]*VUN:0L_,XPC7RI/AXDLZC>9DMR?_6/ M5;5GN5')!\;M9+MDH$X!5V=L,Z0[RIO;T+,"T?)VS&' (6]Q<,56]P;3S3 MM_,1,OOT'K!P[CVX0KAYG7TR?C%
*<,^>TZ;.3DMV5MHY6V5UR,&=C/AJD# ?! M>, &X_9[/B3$Q_2^_[K8?PP04BP]5'VR_,,Q.RR?3,D>R@B5K+"'6'?A]A =MOF^0CC>(MPA\[.P#Y<,;;\(,4B4;)6U+=T,>XI.]SL;C_3;
[^9^/ZHC=5:M6;>TE;*2)N3#AZ8_M<5:!1\X-0>Q3-DCA*Q##3#=ZW[A:;5Q8DX!/0%27Y0Z[. &O(BY\[_>L#=T]I MUQ8)Z+33!W=TBT&S\@.PHU]*M#7.]V.(U8]A@=QZ%.UEH$PV'6O;H@-CF$T-
*"M?$R\ ?OAV1I>$I3>H&*2'1YEE]BF(_7OB&'7 F0?3ZUD3Z4 W*(K7FA*C6B M\2ZB^N.UKONV$[4M44W.XK7O6M_4?'1DJV0-FESNH@1?C+8M&U_=.O\'#I< MXP=? 3W'SEC.6<#?PY!)OD?
*A5W3;O-M#F]YZ+B/GZB\],FT=I]FT\&HO0]RB@\N7@:VU?O24:4;F.D3A.?O-XZ-MAWG2IVIRW>>M=L3_'CQE09&?^=NJC,Z=T9_"/F4NGZU$[.\,RFP\Z1[;:_M,;.NSC9X]X#=8P>
*<1:.3T3Y1HNXF>,!GX20=.>8"2DU&SHYH,V=\Q(K[,$' MZ_D3/7&V(1>ERJ03UPV?!>)GX@_*S?F?SL[/SR[.&4_9=(]F MQU-7@EXR/X2#!$_@_/LS/+Q+LV EUX"^K1R?)Z=?
*^1#S]94/&0YWIRY5Q?] MWX/VO@15,*0\8 K"!DE_(Y?$$ MM:UEZ1 A:LC%3W"H/N.Z$!!F%_U.B9I6U@+[O>2&R&L5F^9[TS:@WCC)=!- M>Z]V\.7AO/.L](7)(50
*)2;_"B>W.X+7X'^<9//+E$/+$X^.L^?\,D3%_= M$V2IM6M H.38=0W[D0\E6\4)40$6X12$*^_SC*2^VIBH4DNE:[@*Q=1[0*F.E_M4H^UBL1TL)D)GE7"3>$$/:S[$=MXG79:RY(UL,]L"&KEM<9??
*R9/H[:DNK>M4[.2K1Z M8+*DU'4=`BN1ZH'%LKK/=7BL1]N7-E.BP&R]#97Y<#]G6W[YU9HGCQF4YA'M@KK4=.A\6*Q(.AP$6E M.1L]E+M*G%5XLE^EXICUR7V\?P7C&'8*2?2E,!S#
M2=.3@U\;CCH1.:E]0&+.;'2OQ!\W$%?0&)X M$N,Q+-8BVK4.R_ &],/RYOLQ5@5QOK'917]; ^#'4WBD%.;/R M*.UFLX6N^ _&:5.CU4'VK$<04O;JD93;K0^PI5K>]0\;6H1T[W.5&O MOD'ED^
8LGW(\N6H_K5$^ZKD!*YR5D2I3DVIZ/8CI^:83OJ=EJKX MY$=2.#WR?>@BQV-QU)/FG:C=E=Y=T'#M=<1-UVON0)K(/[F5]2JE/#)R(+ M.'M"\OL8U*2TAXG;S@2V/1Z]DIT5CFO%N>VV^S[*>
*(Z'(ZT5X=.TFSY,U16! M-VO9KFO1U"O8E@!/5A4@*Y$9!FN9&>P-^2R@V8)7'lLF-A48I+!C9Q-K2O\V?"<#8B7<"EO#>V C",RS1\/8B_U.?$]^$FT. M\4&4K4S'AJ?TUS"&AXWX+]\5-
*/S4VZ!#PW2,C,0L&>/ ?W+817U/)]95C'-, MKY^\8G=C>?C.M39X'7G+,P"8X,)9]*3/8[_++GN;2.E;/EP%+IQK+(HK0P.R GVPJ-3K3# .XKY*S-VMTE1_K,8YA#\R`;Z. 6 E)C?1]+?!CLW_#CPN[82]
MT=IX_<7RGP"Q@=IZA]#C-2^A=R.&M"L95ID!>DB2T^_27B'ZQW]QV!TJS=%W MV;MS/\@_VGMKQPSN=E&O>3V:CS0+!9@-]/#PWC\0%]#8Y-WJE5XL,>S"<R2
MX;6C>L'I@"/9.Y(#]J.L_]@GD&^N$ZP]R@)$C"-.FW#)\<.FY&FAWZU!EX[-M39UKW>#.D[MW7,&THJO=09P5/='+=GKO4SWN#JZ-WAF62571W&6.M^IMN-+% ML,+NL[7!V>==Z-SB+N:U
W"RO=7]+29. ZOV(\"3R- .*$%U4W<]9-A"X=D MSL3T-YZ!"8ULE&N7OMU/>&'CVQCN8R49,)M"]W(1^DMMNLG?.G0[C*6=2R MMUF7 ,MTOAZH;.8L).&9N:,JSR7M|<
*<", X<*MSO,9V"O=]?3(&3OB8] M\)%6!ZMH%U*S@!M<0VBKD9>E\R]?IRA\=5[+!U(<87-QA .AB'@O' MO>SPKS!4SAV2RS!]?=X.CU6:[*8] !V/K5%]%FY<^%:%!X?G:Y2#SHWD+7^P
*MQ_A>NN^QN:"BF0U2F]A98C_"I,IRMF[X#4/_6+T8>_BF&)]\$C7H;,#V# M8EUF=1*FUZ=G+/>.9(&#U09!N(;4>9BCUSB1\MF<%&| M"$B]//>>AMBCK9NRQB%'K@-
G,,W(I\&A>^0YUR#4WU"IZ<(I"$,.DUX2/?3 M7SR#X3 ,.Q"A?@$&0W;AWV N)QBU >E1;O=WQE43GDHK.F1;C(\SO#M]IG M-!VE!'3BQ_KC^6(&^%!;]SDP&*!,K8MUS^3O!$
*MLAK(]T>3&%AAMV>]+P_E>@>AV!+\ZUD/ZN59EL#E^^=50]RGI#K%R1(6'=

@C48+38]7KG\$]7FF(T1.$%66X2,L\)!V^$[M\'RJ1[BM6$.6DZ^3^:?WD5%D)-QPCC[:4/I(=H!?: Y)=:#9V!.50K@S7/4#8 M$$MG:^Q54[P>7US'T^6[:9.G""<.8^>4^(CGVP)E!?
AHA/:N96^LO4&0H263 M<9:!\ORBT5XZKNN\0'6)%L0G!5$?/4C"W;O<.N5/:DJXH=)RH71: _=A5YT+ M6:%4>X]7D)H0:R=2[)HG+:F$D4+9TY.5VBIK!&^N0"H6.5%O7(8+S2K*.?>C
M"FHG,6ZQ"H(>$@1YGK<@>1\))#02R<)6\ _X &C#27>:)196L%IP4 &H%'-C MTR>C#$9.1,5:G@KD1M1/A2MIH^,/KA*$+=N<(@3!.J M2.'7_\" 9 8!MB,H(D8249]#9X+T, ZVJA_=..X66RQ78FK?
8==RS&:)2KR M*,A((^AR1,4@>X,)T9 ;UN-CH3=,V%\\,4"DB.AX8W5/"8G !NT8R0X1[QI!W] R#"[7/ MP),8*34"T.%Y)5QZ K '7%L*B1T>C"(1G:H0XO1-A@V1Q(*7*D^)$#=$H8D>3 MM3X!EMO\7H;
(.:T3.?W;P]&FW6^<%FYW(98.$PT[A#P51(.%:9(S_RPI!GC M?3XRRL#PB0!!4]+"4?%QKTP$S]GM,H+ERK$]AU@FV[>]"ZN15A&C:NK'X7=T M>*2PEPG@-
%CMJ>V[ENU0&P9G==X(:?/QT6563@C_YD1%72.HJX*C/F5>_.KT5OSL__]/'BS^B, 2[\O]^^GCOHQ9M MNRD'8C%Y.3]&YR2&G4128.-G2;6=6STG_PB5H='V+_2?'C""LY@[5B>1ABL47 MN 7D!-
X=NOVA$,&I:YVB62?:V "R+&(=Pl) "K;E?:, W:8[M#0:+<&6!["M@RFE]OC/^):@G_!%#'8TT9(+0$G3<3C+3W]A)NHE78K)=HL;Z4W@/:1JA]++[M2,5FY4T2,+7I)X3(EN%
4"L.R(S@&#GB0_^V%T(U6\TG;S2=?RTAE9W^(@[&_MJ\]YBC3\,OGK_?3K> 9YTYT?."(ACW(OO;G6ILF9R@B, '4#8<.CG)42<#(D-RG0OA MD2&H0;'URT.ZW'KC;M:]!2T'7%+ W$7C0VR :,0[#[
CLV]RZRI?/]R)SC]MU*YFKVOFLL!Y^+C6SN35Q .QWM%<=*6Q,WP'AOR^C2UB7:$4+]0.9WAGW),.C'<.>I?R'+!4VT8VF1@Y-MGKK;N=&E33;BD3(I7O2F&][; ,W#4]E]S3 #V:\ MKLJ*:?(N-
B=+!N9P]*9>\DXP./5T\SS\R%)/#YFQO'Y8;=ALˆGQ"O[|!+L MC/4^=9ZE'\27F9E!=.E-,Y6JL8OC69UWC@EQ-H;O%IA5U84)KS3<.<;)?+ M'D1=/&G-X]E+/N!M>]^HSE$UA;@5[(Z.T$APIBFX?
6JO2%>QV8'ZB>UL29R[W-MJ"'P8OA?=1IWH7,*O*IG<\FL M)F("=%?QVI):IP(5-,=<=:S,!+F#8+M=X M:]&KI9DFQ*DC2?[TV"$YG*./"FTDB'<, ^IS!OB"(4NG""LP-3WIN?]BDDZ=5+!W1 M+S(
O|_=/?<SD>0$?:]-S]&5)PTR!#94O4(V*C>O/3F#$'*V)WCPREZ"^ .M'1"!0"!3HHTLZZ '3\!00]+E,S<7NO0DVY2 Z&R2"8";F2TB1-M2-15ES,C>N00DVY>A&P!MHBWO7.47DU4vGB3?8>H;P
M@:99>PHEO> N$>YT.T\BH-CH*N:9;-C)&@FZ!LWQD6:\/G2(@JC;)9]<2COV(WN>TWZN1]8Y7 M;M6@TXX7I@>]^/37*M+ M;Z47B6>S3W4M_"//!2IVR=E(4)%Z6Z(2NS
M.EO:&Q82/F%6NZL,*\=R"B'|\>D#V:=OYW5R&F%,@W=0MS6 %0KL"HE+Z,J7 M.KM?#9?A'($VW!R?05+3$@O7?,@D8]2=XS: &X/=3H!MVPSC *@PR%XM85D-
M!YUPM/\;RFY3KUF@>]N#]N?G2 ^AX^??TG)CZ'<72SC _<,>:)GU.V,/YA-Z M.#'9?(^U$D,G)SGJO#Z'F ,+8Z3X2/4B"]=]B4@'WP6)<'8)E!^M/_V^0]Z=F , +8Z3X2/ M8ZBT (640%
{Y"09([M@LOW,]U^$E"]G.E3X3;.^3]\ 7YD6F*$M(.N]GCNV(\AN*.LV2K0\'25:EA%5A#N M/$^U?;[4DZ8"5N(\YRT=NZ7!CW;EX MBUU78(=R.ROW. #2KXB>HRCA/3O)TF"$Y? A@PU-
C)UZOKX@G75=Q+/M"5B]K M*^5"TCL.+N(1)9(5!5F>E2K:.FXR749'@.H&8],[<9U=F^Y&21=M*6&1++)CP ML.AXNUIF+E'& (?#R# _.8/T9N&%C)D$=^=070G[%K=A7%) .FOY7LOI>I"C M-
UW.T7A^C2;W=[/%KY,)NIS)3 ,J;C>>>=5Y?3Q;5T)6H2DT22N-5.0/@=U M.QN\,#0V6<'JH%FF'C =6PJHE>.:CO9D EAP62!3[\%R3!*%/Q6T2R&-KD +5 M.?6RK\1AQW<<>(?
F^.57Q_WM!IM@QUEB#[O/^ *P6\#=G_]ZL[$4XN]]F0FQ M"2E5!&21H[L$80243Y&OA"Z]=.[JH^\-RO3&6RG+\OIX M::#W<_+L!./673W%)CM@B\0YDK@92.T%6TQIV&B6OA'%6
MB))O)5DZ8485YKB$EI(U[#V\# F4A&D&&RD+W5E3/WF#=(;A4=]S25L"Z0H3V M]9,F@22F@/=YQCI%4:^A*IZ2FWC7K#2'WI@#>B\L7%:PU60@7,)F9*NQ+]H@-MP+KAC12PY;B(]R 0Z,,2F-
UO:^:\YH0O7EKWLTHE-C3WRYZOZ"HR^^=43M3@ M'E A'57E!BP#$O7 _'4RIC@<]2WR?KN^=C'PYP1$LA(P#M*^;]LXTR24OZB4"]!7%[CK65C4\2OP,Z.XF1F!|OF M 6D63\(Z0*(_O.!$:?
0"W>TG":S9#A\1A7/V2Z#R]f/^ KPC1.\1YPN4@<C MH-RUCZ5MEDBOW(2I4X9E@PEC8:\, <%]?!A[=`4?2@[BD+!#01ZG4&ST&6 +L/ M.FR+,&Z(PPBT\P]]A_:.Q\! +5;9.A:FX)T]=I"Y?
F6LA+/PU;%RZ2. MVRPD$!4]$(4W$B9X 'Z0C%KHO _5U6'}<.]PXLJT7,-A2;,V _%&A"L_(P{F) ME8ID(\2']#ZE0REZQ/DI=&)EKF3W**>0S[#8$O-@3.VDLW"\,'# M ?Y(N!'6D:?(\):^F%_/F";.^?7-P"
(^0\9[HQD)!,0,/U,&M!4_Z)+9 M#-D]_V!-](185]I8CV?]B(&!@;C1%1L:%/>'4ST%E=]C)C2@)=*6Y,HQHAT'-M&VW L/Y(U7PA$2^Q'[CVPIZ*0I>B5,S"+E4[&H9?B8'-I6 (X=QE8P&&@27+ M,F[X<
[LD)#4?"RVH.+"AX$6.I(#D<6)X#.Y%E2L5[W9>4L'*M;<3_ "9Q^8O M'ZHB&E;G#J8E)N!AOC<_] < TI00XS<\(=,XJ.6!7==A0D+"MHP]+Q%VX M@"VD1%IZ+ .+2<5%@6S[H.B
\Vf'(^)B9B69@4+)GU&8IA:23%2H>2$:1D:Q?6F M4KH&V9S#V$(U=!$&#]IlX7=AWM.T3&&>H%ACA 'B+;.?.B>U+>H48V9W/ M2B8XXC!W2KR"54ZJY5N#="B'T8WOL Q2KV&DT 21LA'E O(#H.V
^/0E[8JZ@$ MM> ^@!\P*>8Z0[+P'=.JQ^=^!Y(/"]XX[YH@4[(""T_DI/(7$R8U>O796.!CR. M&\O;&&3]XJR?G,"C!\3ZA?)SN+&>|=K:=993Q+M%M%]D.T:\9P1=(^B[WV0C MC1-
#WN>Dl,87<^/3N?'EW/A\,K8P-S[,S,.8&S>A2W1VV8-GZ9K>IAO?;5;) M1!+I?!6;CUA]BR]940DH,2!(>GI@;JCB2^_U\|.^7/YZ/77?GF;,6PN:6&+73 M6)(0-8Z]9)0?&.5;0?
F$4CX1AL2&.GU&8LA2GCT&["#@Y^PI%@#TA6=.,*Y* MUD^<>DS.CWT"!@!O#&&&%[4JP6YGN =X"R5Q)MVF+@C6O0S<'1-?LM&W-(E5
MW4*IB>1:5.,LC[(5Z*',2V>A3RP.*"!%OY]H,O;Q*8>3=3RG&7N[VW-RSL_P MPLDFNSUQ#AB+"(KL!0W/0\.SQW0N]7LP*;0!BX6S2?4 \1&T M:P1+$P)[2(\,]]C"N>Y&7<"?
@>V&PXA[8S8:S+3#GM&JAWIT!8!]SH)NZ)#0 M ?LH&M1((&=QI88#TU.MZA939"6T72,)18U[%K?B)R2I.\%L&,Z)M"=@1[(P4@8W
MBB9VK:'X2SQNC^FNC>'B(WI"&]8<2GD4%W)=%=~=AO.Y13!/2Q)=:H&'"!\P@-M[W"QO7*Q;36[L!W7=5X !@PQ?$D]X3V)E5'F'$'Z0[=,) AR;$1%C->@B-:.M3D:;^<<
9]=.U)L1STY!%$EN5[Z_7E/*\> M.:"(V(AG&%@B1X>+SQ846+U%7S)%LOK+A MM+7C)&78*;/[.+GSF>[<'X?-D:SP!__IOG!WN>448CCWK)/-J_2*4$1& P< MQVB8-
<11D2210E,K2.P!3=G4.LS8' V]09!252HGY0 MO*.1XIV@OXN?&KU+7?,?#P??L&LS;QZZ1Y49FR9MXUW17Q?NVGEIE&@@4&4$ MS1$"[F# ^ [HGP
KICXMP\T&BPR9P7,H7HIB[1GD4*DD4T=260$$W=[+6/(& M$P(5*;BUY*)()"1 PWB;0!L]=J=N^%9&A075],0ZFSBW1W2KR"54ZJY5N1#"B'T8WOL Q2KV&DT 21LA'E O(#H.V
^/0E[8JZ@$ MM> ^@!\P*>8Z0[+P'=.JQ^=^!Y(/"]XX[YH@4[("T _

*GSD&5F8WDBON M34IZ^AX·BDW9C61Q2?_;SY^_^^'S[/>S?_O_??? >4O(\(//;+>L F'A+F/P M<7 3NO\3G#,Y/WPXOK,]<7E[<4#O!G.'OXZO[\\1+ZX=XH,S>-F\M$_%3!Y M[$*OC$&GWY*B^*&ZSS$8-5KG9SB$\0[*GW%/#IA>CEA$X/KS({\|;->RZU?MF38VX=.%.!E)\/1.:#2X{8O}2L!2B"·0DB$\|$.OZ+LJ-O]_MOC\P2G'N03CCKC8=1Z,8&KUS5JN+9XV!YNQD$NFVfB? UNE+T!),K&=A=>0P$ M|C3IU_0S(^1>%U#&J>>'·,WA'ONH?4O'S!$D1UNA_? 2V&:CBK@,81JK/A*O M+_^?W$)!TXHL7<*RO<45%#D/Y$PFI6(Y[*=|E3X*|R?UCNF(2DQ>Y5$L=+Q^F= MC:I[? +3BAPS0)%E&+%WJ+@8XY'0',"LIOL9_'{KMN,K"_*%-1BWYGQ^_[-A(]=AQ3R*1@'F7QLK"6DP]H-],3] EJ7 SO/UV]=MES!_UPK+8&$oVL-C, M\143_P_,?\(X7(2TS"R$R+ [Z>,4MPD9TUH[W"$]16.8EVLP\2M0L)E1!A7J?:MT35;4<+\@:PD!_[=01"L1"]?9;_HW?X44W(Y\1'(#T0Z,]P@_!·M=:.'PP?&]=0DH)R-P\\-PI]!"C\GMX$N,@10$,OW:.^@1/C*IZI_NN3ZO,;/ M$R(/$)\H\] 3^W(%S+.^K5'I[_X<_CGI8TV1ONLX#C4(&&',(X2RB$(R)?A"Tj M%FB=O>*OCFOT]2H!G4'%P2LIY]=AJ>@NL>4/F/%&(T@([PF9>.NE(A)5K8@% M+P]!04F3ZY#6A?\%^<\OD$E-+,P2DFH7"?)Q?\^\#(<;@&/.O@[K-LRXVO·M!F5-DH;Z)HNBD DC&!8I)?G3C!,]DT_(N&\"CZ&W!<#(?R&.8Y]%Z5V,MGZV MA;O#3:)HD&63=GT=>F\O)>2^_?SX:_S_E7Z;$(? $\@C9^2;OR*/AH<3 MF4QFOV7?_IU*.*.$ZXXL(?'NT:>$!KZ:)/CR^_4/_6VV[?HQ 8;_(VF.]'! MN/1*0!?Z] 13!"L=#@>!1>+G*Z]S698GWO&LIEH(E>D9?')^?G[_>'DQN_SO MN\O;A^$1*$=BDIB^A^EBH$[UT9#=X2TEVAP1/B:UB^>"$S·MDF%CYK^LV')?_#!!38=\MI]W=%N;I87^<@,OB+4HBL!8=!}]1CZS$#)R:TW.M\M+95R]>O]_"%\#+CQ4 5$0; 3QQM!.[M3 [XH96/2;RKO\9MX&2>_,@B·}=0FPI[E@;/]2W)?IS8%C'0>=2N$MV M%L!(;UOS]?ID28@-NU>\"O#<*T BQ M7DA!:"CR7Y,3 =.!I&6M!@+0&[Q(ISA= ZF6WB:,LO MC?2;L ^*CD* 8?.NP&2_CR D#41\9^3C]IHW_,$L'A2LL5U9"$E5B!VX"5%W MO'6,@*WU8Y=#IT+CLCKG>OXM1&9KW(B,]T$JN2R78FRC0O9^?)L/2),3Y1M M@7ON,=EZ3+:!.+)0_ 3UZ)3D·T@W!'U^·\Z?H'N*4%/#7Y?%AN@5IE;P·M]>T-A1FYSN6&$++=KNY6A$ C (A8H^-T-ARBV!B~,DY$)4RH//DW$,KF(]AV0. M\5TD-2E0..LWL+5'!%/'&,GC L@2)DN/Z 8'KZXL02V:AYN.BHM;T_&A9MO-MD2@X%NI6OZQ5<6LH?X_)*.?Z=M~B01{$W0FA:.L6!V.NGDOD]3?$N5UOT+7 MQBFD:%D0;'WO@>6:R.%'?*XV"*^A.B·3. M#NM_9.(JfXIJ.:M04N.*%,(:O* (.2F5%3?)".+W5B9&6*2F]OQ25=ZQ4?OE>_M#*6#:/[PU]G5S>*7A]G5_>+Kl.KZ=GY[?GW[938_7UY_NUY>#U^\QL*

M$BO!47!1>8DBW 3 CA Z=QU>?]Q>0,-<1?$ M>97DL[^/K)\MWO5K4["QVDI9.*#K03M#Q_Z,YY, I4X9ORKK/0U^2Z1C"K! M=O@"I9BP.Y$3U@$;"5<,/8KGA*/XDF·O[.K/C0·._V CS+310^@ZJ"XZ^_X!.!BX8D M$H40K$M2+ Z807Y+$N(XRI@[!*D9T?O$F+.5E3$(\YHXBTT)A2<·(:0@A#7^_M]"TX^\OM:0#MR!·,2_4-A?:.OS4K5?)Q")^`&$$)3DHX?XG*0N6B/F(R^A5 MK&&LEP.@<]:F?&N,Z?,W2Y 8?P\&/W3<)&6?VXXR..MK[8(_+%O4<`C<[_!(W?*0BWYL?QV=F*CGD?HN-V1WRXF0P*.VQ>&?3 M7,LGK'G]97(84G&=]^0@.[V-MV%Y.'@]*VH^?.OfO@\:[F_L+D|\#YH->1@<`M!'+B1\ ((S@/LE$\*BLCN83OT2M+S2XN#G"#3?@EN5LH"IL<[@AG41Q!P3M M^C%R0@UE' O\D$\8H_R^0 M=N-L@[\|(`@>$&47F%>4(P(>\.'@T1Q2O8R< 1YWIUB%V TI#(O.& K[8_"CYU\L0-1D+6O=EG//O9B/:O7WP$!PV^34O#6-C:0=($^5<$K)+X(L]> M0TW0%.NH<52A&>--A.HY%(016A:6S&.6P-C&>E4KTA&K\!FJZ7[.(FU M-? O&S&.?.6!P']J*+'GQBA.#_[&:!'M;B#U#X$;VFOZ>SP+H#^HQP"&+E0[3- M#<<.R$49Z5H1Z?S!-O'2F%06=967)B%7 >)1I]%S!*NF%'1Z#X_A_]$[BND_ M^5L_E8IAP.\Y(5^.&K5CUW[R8"}>3A+2A518,:G[4N#'MX\3<*.=.H:>SG\' 5%R\\[9GP|O""4 M8MKOG)#"FUYPX2>K(§H·EN%LA__E 4]nX$L<9:\)'B+(8"U"&U]f#ZT+G ?(.M*)6KU#&^[,@V &8IFCDT*)s=!*NUNWU2@9R6*$?s@$::PSI:FF1.S M)8&<#>1S'N8FFRBSGM;G:.EOT3;LUW^CW_UL4$0KUYV)'(98Z8]72"R2+NM(IX M@M51.]Y+.,2Y5]EC[-5&+(H$[WO|__?M34"PH&BY.G3BN>@K?8L'P4!+2^FZPP76=.MHFTGJZK(P /W:8\?309UGHHX138=C]!=@^3.NNA)MHU@TZ&-14"KS5FDX\.WWL+5!%/'&,GC L@2)DN/Z 8'KZXL02V:AYN.BHM;T_&A9MO-MD2@X%NI6OZQ5<6LH?X_)*.?Z=M~B01{$W0FA:.L6!V.NGDOD]3?$N5UOT+7 MQBFD:%D0;'WO@>6:R.%'?*XV"*^A.B·3. M#NM_9.(JfXIJ.:M04N.*%,(:O* (.2F5%3?)".+W5B9&6*2F]OQ25=ZQ4?OE>_M#*6#:/[PU]G5S>*7A]G5_>+Kl.KZ=GY[?GW[938_7UY_NUY>#U^\QL

M\8WV8,OFL?L-Q50BE""W.L+T-]6HK8^Q9ZLC$<%BUC4I. AEQTR)%M;A9X2 MQQCE4UK%P4+?8L4>V$?%@8WBL;/WL_0@K_/)B?ER?0RTF\ V1TB4;%N;D,]G

*MAJPP*9'<^ABY9"DA.VH.T!OQ'KM.LA/(MOLHC9W0VWZ0>WVZ]!^5[EFOZ<;-(.MAZ:!1?'.4%XX-%-TGE&.\#OR[B-\GR8T-2J.4T(*[]6^_SJ+[XPCP"\+,3&,$ M/QGZI=<6-!HP)]J2+UW*BZIK:.+WPV9KQ9K?=HQMIQH)HY%3\AWUSLRNX7\SN M769.9I@:PI04U]0*(]%@EWS?>2/Z\.H=8?*79T2X1+@\;812G)3EC#=+AIQ3& M 5?O^KI!+R_O&=/BYT0^WA3A$?:>8 \E>#R .3](3!N6>]VVFU^2\J ;G" MR0KROZ>ZE'%[!=\;bX>#R=$[6E8 $T:J[nOQ/MD4VYF%); =HZ^ TE8S\,8WS%P+DVV.2%!\M?37.2II>ZA&-5$)+ XBD^>Z-VP 4Q2$O:C#AP-)*

[\"6/.I&9IR38D%7W%XT>.^87V/H.>K??G_Q'HW%S[L]*W(EN MCV=U:(L*6 M;APU5C>'GCH/E4N>@L'F7SZ$WWT?\0 C,A'\\A%>$-FD2)T2L)GSUHS#V M7=,/4#=WZOR>?*

*=.1'*2[!T2<\&,.UU<'2?H*CO !.^DPAXGF=V8WC%W24A2 MZ=-ZV\IH.?N) 2 WD]#DD3/?=L=7NBMC,=#!&\<#&2$*? B;G*E IGOTY$L M1<8%B> %]VFF EE>$D?^N/1+I.(<%>-8 8D;EF*QZL!)36V:->96089?S#> M{!H*#1E?TSS?M^2!)%QX0,NS1:TO9W T!<-2G1 PA=C(/1O=@'Z+:URRVJ,XG<%Y+8Z,%3EG02\DI_PP]-H]*

M>HR"'+4@.FT'8&K&$R"@(AV0FAH5P0<&144X!DMUO6A[<78ED%(1#.KA,ZXE2 M[%LR"L8AV0^.D+A:D9 1<]),^YM>9BH7LHHB(>D$.]P.[:KKXR"-NO5/E&5

MEU$B=.:AP.DI*S,*@]U7X0P6I1GE0*S7$D4[F/%_%<7K(4/"5S-A&3'2M1$S'2WBWL<)+>^RE/?:5M,<> M(M'=.SYF[*3"0*CT3$5I"]CV]]K='S1.CN#[%X_IBX3 WF-$[<,($\WP>82V!=!,<7# M>4O#DHF6.A7%<+\|+Y1^BVB":T#4RZF1VO@RC%KHW W'B4_UWO.O-[OLDC%_ MO=6%P\.&EMJS2^U9+GZ7VK-PO H.BAHA%]235'SX;*$4@6JGU+],ZYE?]O MLI'+|2[B"2P'<\?

[N(F3:H8)R#B&P2LG&MZO>$)ZD8AR)4ZYH7W1N4(^Y<)H#)C'F3U$'PCG'/'@)Y.PWL8GYX'(J8F_;->C_O(0'5E^"37ZRA,L,.FJ1-0M^(?>X6V3K<[*SF>V10;!.;'%!LW-M3D*

MKOW"CPUM<5YNQ<77;^2\T!$$^B\%V2V*;EG0H&$6]<3"FRD9&M>:.'@:EP@1#;NC-M'8_T56*:3M1?^X_:R-]2HY]X5L}^"1/ ME(SQZR:OWM^B^*EFA,?<6.^%S(^6.OH(H38 [0K.8M2T#*

$XGUZ:FUEHXU(G M#F;VNP&KRMSOKZF.V(0]=[<>%59LD8Y'VL[M]P*S9-D7A/5,_OCE'(GUE&ED1+(LK%N4$@VDK HM97G^1DTGT-6EI7^PW!L

MU2U%$_([VSQ#TR*9AOU3,2Z "*GV1N/S3F.U*"B5.?2"&N.D.$YUQE$\H]?.M6NEG^=:KOYM^2]S @.9O)]W6%^>[?T@/PHW5?V^NA5_&/.K^WUR", R.%(\O

*M"6&)E.N_N"AT"\L64!]_W+1;$;_\8R/R/5W/O*XP67RL?9M^>(B;A=MG3SV-M9R7B1^C3:_GY09$+)!R@!KOK76N7!K8^?XSI6=S9L;R'|(*15KC(8:.#(ER M(7P[*

[Z>E0%Y],9KO,V@\2/UK7/&Q1LY6G'4GC%!I8!7]NY: CVOW,7E MX(),.F(BKM8I5#71T!1A((O6IGG>!%0$&3$7/'5UX= Z>U3E*8O"-S+A<(M> MD^K?C=N,7I.SN,#;PL0?.4Q'KV]*

(0CGBC32VI2H!4'^Y_%.%AO4^THQ4\1 MN:>T6]6_$(!H?T^'$FQ%<.6_H!87DXA&FC5Q"RMYCE*#X-D6M7EH3N-[LUV:6PE'=M"!@RDR2(<8=)3%:Q^(A.O>],1%(8P 0GK)V.#[Y*

MX=OJ$*6AZ+BE4_1B\2.Z[!+M?9R<0%TH=`_!*/5OIQ@CX?'O1@(AOZ^A M6!UHK'KYN$=IRK/5Y+G<@B

MM>7AX8.OSP#1W/(BC@,II2[VS]"'^^10T/8H\5TG6.RYBSEW,>=:9TWSISM7EGH)1H4;J N>#;]#5&OZ5D&W?O],+(K<&BT9"V+R],)OP/

*MADE,98S7C7MI:3S^V,4"K@_\,KYXB01%;=^1@X/$LG@Q28*T<2SV$3-]RY] MY '06%%K?R47#&]1R.)'&#(>%LNQ2AYCEX E(00K6,1B/+\]^RDLZWN7X 89 M [K9I_#!L=,.^<@>;P*

*MGLE:FW>$0UK3XI\G= E%%V4UEB'RI]\ID_2!Y)3REEX(!52^ .*$MIE-T 4KDT+ M)#N\5]W\lH@^?HIPK_2D<<9.\(OBA_.1C1.*VZ1US5@JKBW4NQM_OD7_X@"6B!C(&!@%%4ZJ>I2S\LF-PXL1^_'#%RO$U8?*

*4A_5)*5)=/-T7"=*4FIF==TO.">]FKQ M1!TDVVB5OJ5O4]%4VBF:7+ $(3$]Z5IYE%NP>L.(A0MU7H?F2(/[U?&8A3@Y M^/2-LA*ZS]3-(J2OA!.F)*% N.&K':'BU1'[1$D>P7&Z5L;5D1@9[*S[B]H*

*M!;.^(4%!'%.+*C8L<6*3#ERAT"'+)4H7.LH\/!3^A=NT>H,PRJS]P[!\U$;E7 M5#|&0TR?0Y>(,C&Z1=G_[R.<<7YQV8G>ROB6 ^_BLYLTB1-".5V57S]G 9'< MOX9IC+R6[M'51OY"}+(-2,GW\T[(Q#I-*

G3]HQ/T(%+A$D#.TUQ9HB72]C^0 MA9&!MM=0]HV88+\$6]C][A0+!;442P[U;$G,VNO+<9T=.11 <3=:B_>%E0 M7/

948LUN2"'7Q$A)%@%R^]PT?.7WK#T/"$A5EG:WVR$W(7+O!6R1MP804//W-ME=]WU.(C:A/TNC.XY/^"#OXJ#%.G8+.-++1584WQZ-O/Q(2MHW7Z5/ZW>WC!Z

MHS[9G#\=4^SN:.,HS]X5)RX)@Q#36G0E=7"C@BV"?& =M.X(8]!X6;+ ^5.E# M'#)2@_^RX%!+<31&77:(%V(>K3=TYVCO G APZ_&] 0C=,4R@2A2U!+L\%[3 MC(\>ZUN7+R%G0^G#7O$*

06R +H#!VQL"QH.1-1'&R523P) O+(>OBF&@ MSX8+],D=*%0K]6A@T,BQMHK"M(@0)?I2S+H)?QA^:@C\LC0)7D6PZ] M8DF.G@e!RRY>&>K)H1:E;B@'$ 4NA%C^>K9G;4A(2NJA(\<-(%+*

=]!%&PDJQ@ M>6%Y.+T8)@1ZL+=)EEL!&2>Z661;N80.O4[VR.U$L1SX(0Q26Q;.Y9TI^O'/ M5A* Y=#W8*2R9!S(6-#%.AM.+,@@&V$9O;>+. 1,E$-SRG*0\/j;.-=:@49-M![JE-*

!5CX1CX^#.TFV1'I?4)T79AU)4PYPTR6H#5R.V'A/^&=J6L#](=9 M]7//['WBXU=(5Q\#-7V'BIC.S<0Q<_TD+GHE18YBF[8G_EF<13D*8F"Y)]6R M+D=!A*

*W&ZNFIXOP(T_0R8_L<tH!+/BH9JZ.@ M;!8PJY#?.2<BV#8(JO'5-C1\&,#<-)9 V%+(@]R3TY'5)BW4NR;T% 6^OS;"T,XM*2T=*

M:NR<\BL1ON7XBZ753T6CM6P.1N[OWZ+W/WC(SW9_G+>,/G'+W=A(BK8W2]U-MUKH/^VC(#AM/D+DG7F(L%*=,+1ARA3T>Q$.M.T:F:_,GC\U3P!N*"S/&6BN M'GZ$"45]E?$ VP]R30VU0+*

*(HRC2]K}.#P0N3?(G@8.(?!&P'O-8#&V+7,"V%S0;KZ&\E-MZ[$ ""!([LY171UR#*H#^C=Q2FZ)[HJ.1A3C YV)_\9+],XR0Z(:SW-MW0U2YFF,8\)@B1[F?!>BM?]*QL!F5JB\4-5=X!.^(XDD)6OINRN?*

H)9V(NKZ) MPAJZ!?(0%EEENTT3EIBCY)+\V+$@1F"^QJF)3;WO6H._<T^D8IX>2G"!XC1SL M"0^=/T[K5EZ<.,?2HB)&+KE57]K3M>H7$3^.5&@6H15KS\@N0%]7XCZ#]#*

MX5#S%H7/HA\NX]D.4BRXP.Z3YNTQ9X":9(ZQVDQNCC6W_$PIL_C#EWQQA33]. M*&K?T=WW(PICD6VM.Y8Q<%9!P_"J9)42# 9Z)>|<'!!) 2$OD[FH.9&(+++(M0SZ.56>9(QDBMMM([MPDI*]*

*[L"A581"NBX>8X#3UT1H=3X38)_F.2;J)AG]R MXOTM?R#/ET<5Q*3#<.:.T@L$*V4>, 7) 1%OE[@)@#FKS361P(.M^[D /J6I(!K.(]%MK";576<*$*'IMHXY849&C6)"LZ.R=A(=BV]98B#&'1= M+'DMG"*

[W5A4W0]>LI?"+K-U%!(K4O0H.YLZZPG(7.)&X+28.2Z#G58!/S9 M5(L4.O9]Q?!D?EC0&%"K-Z_BGZU?7:.^Y%BW!@*PHXF4HL,.Z*.2!7A B5D.1 M'*>0426 _Q+G 86 _:A.*

*BKQ@O2$U8?H,86^WO6ZR6VVC^+)3B1,4K=2+&$ M8!2|S _(":.0HY>CUZ(:]6!>VM6 X*1[^"T!&5?O:(C9@$R%]82*V1,"V3\'[P[M9/$B\P|*NQM_OD7_X@"6B!C(&!5K#^J*@4P9L$2%"C2!T $AWCD(2-#5P?*

Z+VOL!)=@1C!KJ'E@(D]U3X";OFO5 MZ3 !%_K?VB%:YE[044$R7\IZ!:.A90V&N\DU8>?^:9A(#E256F_7GI\R-M6;2<>R)R."[,,.7*+NUO0A]HLH.GZE_*Q7.JLZ\O(H21:2!5$S]TTZY=^*UB M]H\]C6-

*3*7R=^&QI?.(9BQE+4=T#<>7%BB6$[5WK 8$]FL:A6"(CW3@$+A>] M{!%*8,E#!> ^?]JO5R.VU1/1Y22+WUWT4D.W&F;6#!]L3N:2(.:OX7G\OB40 M5\]J],%3"=[*'!OA[#)-*

*AKEUIZKO80\9Z<+2T?/=-W)V _#9*U@_ &)]%36 M$]P$Y17+H/QK3RG1\%@G[SY3(A/P1']LD;9XW&H)9FD%APB$(.3X4.WA">RAME M'[BB@.(BOZU\N<(.C2_3\!J?(DSPCT.$4LQP6'T\(^2$BTO0S4E?*

8]_S'4Q?HSB.7/93'']=-SVDK+20S,)P.@M.GW79:.P5L9P;C%T"#MO,27S,(GPJ2KP0>]EQ!1 MB9YJ:8P;'9?8\1F5,NO@89/C2L\TVB1$'F%R[+"C6[1SG=] M>P#N8#BWN>&K)-D]

*['H7!6X3GDGS^*# >"IL1^.'CD0="!E4E(B1. ^^>3D M\C]*S'N61>R>&S^V _\(@RDYSB>,CD1YR>._"S\)WPX/'5@U JY;&FR#4/)R MGH^.(\^!S,"H \/M+&)ZV!QC;.]89Q=\T;"\-'C-1H*VXZ MPY\&*

*.#NO8/8IH[V.A.%&*FYU+Ap],2N=@2=2U MDIR^H&0?>9_#=*Q2\3/+4.9:%]2&K]&+*2'6\0\"<*:OWMI M(!9.^H9@"DQZ\81XNN]K:).DO8 &9D#? X#5'|(N8A+%.6E7(AIG O6<09S*

M)\MP)RNU8@IYXY9DF=!=-D2]*EHD.&?_D$;0(^6NQV'$!"X1(<)?99#\ 70 MLBWW8P['0%5YMSS_<@@2> 8!B[V!]XZ/OSE!2KANQ9E;=(:.+_/7Y^P MGTW(=PR-\06C9[?-*

*CZ,\!*C;X^US]0ZA.,5X41]C >R MD!^_?EKJ67F,O^ M(*.#0221L[>",.K3S'.!84[+@R!XT&=5888<1T\U0_M+!DN+8T.#*$4W#1P MQE9ARNS?=<-5-6XPWNR*TG5?0R?*

U?/)+CN)2V2OW8#D'%U=/CNSM3^6QO331 MBR[U_G:@7^S'U'2;M/3-SV-NP>]C-NG>]Y:,;D:%+FM#Y?PP_DO^W)N_[#CP]4.SF$ MG&#HBV\VX"#!%U#@+4P9L$2%"C2!T $AWCD(2-#5P?*

Z+VOL!)=@1C!KJ'E@(D]U3X";OFO5 MZ3 !%_K?VB%:YE[044$R7\IZ!:.A90V&N\DU8>?^:9A(#E256F_7GI\R-M6;2<>R)R."[,,.7*+NUO0A]HLH.GZE_*Q7.JLZ\O(H21:2!5$S]TTZY=^*UB M]H\]C6-

*3*7R=^&QI?.(9BQE+4=T#<>7%BB6$[5WK 8$]FL:A6"(CW3@$+A>] M{!%*8,E#!> ^?]JO5R.VU1/1Y22+WUWT4D.W&F;6#!]L3N:2(.:OX7G\OB40 M5\]J],%3"=[*'!OA[#)-*

*AKEUIZKO80\9Z<+2T?/=-W)V _#9*U@_ &)]%36 M$]P$Y17+H/QK3RG1\%@G[SY3(A/P1']LD;9XW&H)9FD%APB$(.3X4.WA">RAME M'[BB@.(BOZU\N<(.C2_3\!J?(DSPCT.$4LQP6'T\(^2$BTO0S4E?*

*8]_S'4Q?HSB.7/93

M7CD%MXMD2=T0(17,#/)!.'"U_%]WHI%^V:YH6W;+TC@<[!?MW2(:X?W68K_MZ&WUFL:+=]_KEQ+C?YOX 9NL,!&BX?+],[5]3D5#9!P>DC6@$-]7Y""^>^ M+!T7)G|,:'1H.O#19^Q22WU_TYP\%.N0:S3,+8!9M?_JD:#3KU!^)3@C2\$?`M,J,:IKU!,[S)EH_1?'=+#]FN[K(\OO.L8OJG=O$OBJW=*8 MVJ&*,2[!D3@_>J.YZE:A7Q7[L5/5V:N!ZO.#^RO570.@50.EN0'&U?A MM4<_?W-F7.?!$5=.;3TNYV938SAS^.;"3Q\(:K^0@V>,KXAVOB-<7ZLFJ=FAT M:-H=0JE1WYLV)"T];#W=5U$T,*3]B8T87QO<2H[9Z,3Y^,VOZQ^:7]02P,$ M% @ R(8]6D\Y15;# FV\! P !E>`!M97@Y-2YH=@W+&WMG6SEVG8A2 MAC_O _JL9S.E5$DRJ=.2/* [RV,G$&Q_9R'/D(R1'%L80P0%_VYI?OP_H^91C MQ4="$[^]XM@D@6[T@VXTFY"T.383L?4#V1PS&MG_R:,A1K"M-W16.LW-]>P(-M>W!]=GYS(*.IT68]V.|K$ZL>-PE-#7RWWR22&5H.'H)C2(>GW3)1G+16 _= M1OR.# 75^N>UA)ZPRE#&AL5F[69/%<%&IAM4@\3T9D<4/OG/#PVDBIB[&)G8 M \W$$"T%C\B/@7_.3\],W'O!3,B)YP?2&#E9>,?:UIV1O#*ZY.9R9!3)1)6KP M:FZ3F7;-^T*R66>4N]+rG'S%)8\KB72,T-EW%7,4$-/V.NY;IM-MNK69S%N/K (5S?]AW?":\;RE>O[X9= MF H5_,1*LFBE7.%4TR<>>9^@.IHMXM MW3ZG3G:I$]7EQJHQS{Z<,A6[":17+F'GKG//(C+LC;N:6MW]^N1CS 32$35O7-M]C'"*D^PUUWH]>5FN0RN5]0*!/=@[?$/ZVV_2"\BNWO]G?VC_F\?WWPMM<`:^X_>*H0/!%@7/9K7=.:V:AS*GH1-A1^0:5 2=-MRM1T7;SN9=(Z@0M%L\OM)! TT:RK64(5-2R+WEZ@FDL[X]KZF>!FVIU??WF9 MO2ZZM)'O/PQ\]O?.,,$Z3V%S<)@Q]ISH*5@6+T-MM.M_5MR!A>HL7CPNX[(_,H/M?80(?9M'IT.HM\9L VTO9TP9J1B_H=LIY*77 MS>?8E.R[Z\VMU6+>Z]K"F=YY_$3W\,3:7'=C>&O@6&HV]|G0K60D0; 9U(D?$ MC!G9E5%4>,MH?K^H*0OE&,&:*1C;2:$!U'9$?&.ITP13XH;68],+G@+RN'&,GZ2$5VX6#]J1TO"XT*)E*1@_ZI(3))[?*N?)O'^C!2K0*A9UVVS=W3?RE]H35OF^.8TUC M+OPP(<^=ONZ*V<@CPF-GN$SE*PL,[8RTMQ*6<'_]*ZGC3*IM89<%!;KV_9FQ MQ5"06!,/B;45EO%A=@01V65+.AG8H=3#,]D%M89OOPXLL'&Q@5K1*0CT98 M&14]!5&.V*IS;.R(@Z=Y-(>@OS(5D1T88_#$)3NPL;WLS4CD8PS&ANDM(B;_V-MJL6IEV]M\-+2+B6NO_4B\,VERSNTL,J-J2B*66)V=2"O"M70.,Y]W'OBT;'O] M3+===];C*Y1]>!S?3W%'W?]D?L?U; 0LU'=+8#=G[MAS96CCM'D\0285'6FCO%[2&)DD.F==ERFKHVEG0Z]+2)9C;<\!E-.I%I;+*V M5-D1RPDS/@A$?$ L<%A4O:YT+(@K]C>W6CS[NKL\'EH92'UF"VOPI0MK\V47 MUDXUV%AN9.W;MET .H|OVVX\H>U3=&X]MFVKVGETVW:U!01;/<7.C2?HW'BT MW(UJ^&B^3VO;7'*\G\T4-XJ=*6:\1N62O8UGNBMZ\4S1)SOV33W*\C2{A! 2-M"5MW]139*3BMOOT?6=#Y .,I\K]^*%[3G9?EV&"PS^@DR?5ACXLOP .)#^ M3W22)/ID9VX9@5YOQ2)4&K\F13V)!K4#4HM=7[N9O$<"P6 S#P!I>]?:,_ZE M0-@L%KR@7:((FP6A=BP-%637W8@K\CL5J2|<^?QS6VNF=59C_*!D(C6+P+,0 M/ \O:WP'62'THWNFRB+REKK'4]YV"9(Y)_F1#1D_L!P.I;68=\L/OGCM:_E7 M"R.AO_F2^ 4$B+UV-X^E*=/KL7S]E ?%RSW;Q60]X&22[ARWT<)(\HJZ>LQ\ NVH=MCWJ39DET[!%/ /O("S4#CW8KM^^\5\ M-U6.*R@6D.]'0@= _MAS$EWX2\%5* A,>18*4Y+]5WW4I/8:*&4:V!W<>V.!5 MF$'M3]UVAT V1B.*2K564&N$M252A6<.^I\WR58N_ 1 11 11 10KBZ+@ MN6&V6^_ RHN /@"4+P4BEB"!5B !4(44#%(U$\6$P=T.'!B9)I'%5F^D0= M5AO5464M4B:]/6&*NS<>_ 3I-=#HA.W*2T'BZ2A77;3%(_TZ9LO-*Y/" E&J= M(@W0A1=\OZ#@ (H@ (H@ (H5@!%P5/%6=&5S%_%!0&? H4 , "+!"B@ (H M" ():LX7"9-[]$RB BB BB 8@50 M%#R_0F$2/@\$4*(.!!5@@1 $%4&!7*'|6+UBQ?$,/!"N3G2-2"II*O=-IHV29 M=!\%"] "] "]!8 10%3[!0LH1/ 7*9& !%@A10 $4WZ9D66M6:]A.6;S<.M^1=]C&!&GL?D? _Y+.U?EC>17 RN3)V[<3AL!;JMY#$% 11 11 10K M@*\@^2%][_H$ I#RS B$**("VT%1<7T* 1TWP2[(.,73C%.AY_M 2TDC M6B;'?Y)2(DQP8^4C/W@L40 $40 $40+$"*]>6.%[C.+0(&R&%B !4(4 M4 !%X3Y*\VZ%<^1?O:6YHT3Y3"5*107Y("B/.=EA$WO@|OO6^^D)561'.79;-M)@=*I%2K![6PC;)E?KRX#A1Y0:'$VO:TX.=&8 1&8 1&2.B>NHNS:(3@16"4 MRT(>($2(#T$*9PSNE^"&T*E7FTW[WV3\=7(F]5ZRUZ52,T-EW%7,4$-/V-? MH%%IF4H&Y@WF#>9-.>< .N!^S .=##O;XR^0X%9I>?9-44.,.W2>?'>QM-D1<4 M>&@+\%$!%$"!)&MAT3ELE>MAN[0X 1\2TKDV !%M\,"X0HH "5RM9SFK_M*%D6*M^2[FR0X[OV8W[IV4W4/I&

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2021-06-292021-07-02 0000918646 us-gaap:IntersegmentEliminationMember 2023-04-012023-12-31 0000918646 us-gaap:IntersegmentEliminationMemberexp:CementMember 2023-10-012023-12-31 0000918646 srt:ConsolidationEliminationsMember 2024-04-012024-12-31 0000918646 us-gaap:CommonStockMember 2023-09-30 0000918646 exp:RecycledPaperboardMember 2024-12-31 0000918646 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMemberus-gaap:CorporateJointVentureMember 2024-03-31 0000918646 2024-10-012024-12-31 0000918646 exp:BattletownAcquisitionMember 2024-08-092024-08-09 0000918646 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMemberus-gaap:CorporateJointVentureMember 2024-04-012024-12-31 0000918646 exp:TimeVestingRestrictedStockMember 2024-12-31 0000918646 us-gaap:EmployeeStockOptionMember 2024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:GypsumWallboardMember 2024-10-012024-12-31 0000918646 exp:ConcreteAndAggregatesMember 2024-03-31 0000918646 us-gaap:OperatingSegmentsMemberexp:ConcreteAndAggregatesMember 2024-10-012024-12-31 0000918646 exp:TermLoanMember 2022-05-012022-05-31 0000918646 exp:AggregatesMember 2024-12-31 0000918646 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0000918646 us-gaap:EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMemberus-gaap:CorporateJointVentureMember 2023-10-012023-12-31 0000918646 us-gaap:CorporateAndOtherMember 2024-04-012024-12-31 0000918646 exp:RecycledPaperboardMember 2024-03-31 0000918646 us-gaap:OperatingSegmentsMemberexp:CementMemberexp:WhollyOwnedOperationsMember 2024-04-012024-12-31 0000918646 exp:RawMaterialsAndMaterialInProgressMember 2024-03-31 0000918646 us-gaap:IntersegmentEliminationMember 2024-04-012024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:ConcreteAndAggregatesMember 2024-04-012024-12-31 0000918646 us-gaap:IntersegmentEliminationMemberexp:CementMember 2024-10-012024-12-31 0000918646 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2023-10-012023-12-31 0000918646 exp:BattletownAcquisitionMemberus-gaap:FairValueInputsLevel3Member 2024-12-31 0000918646 srt:MaximumMember 2024-04-012024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:GypsumWallboardMember 2024-03-31 0000918646 us-gaap:IntersegmentEliminationMember 2024-10-012024-12-31 0000918646 exp:BullskinStoneLimeLLCMemberus-gaap:SubsequentEventMember 2025-01-072025-01-07 0000918646 exp:RestrictedStockUnitsAndRestrictedStockMember 2024-03-31 0000918646 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000918646 us-gaap:IntersegmentEliminationMemberexp:RecycledPaperboardMember 2024-04-012024-12-31 0000918646 exp:ConcreteAndAggregatesMember 2024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:ConcreteAndAggregatesMember 2024-12-31 0000918646 exp:GypsumWallboardMember 2024-12-31 0000918646 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0000918646 us-gaap:IntersegmentEliminationMemberexp:ConcreteAndAggregatesMember 2023-10-012023-12-31 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us-gaap:OperatingSegmentsMemberexp:RecycledPaperboardMember 2024-12-31 0000918646 srt:MaximumMember 2024-12-31 0000918646 exp:DebtInstrumentRedemptionPeriodOnOrAfterAprilOneTwoThousandThirtyOneMemberexp:TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember 2021-07-01 0000918646 exp:RepairPartsAndSuppliesMember 2024-03-31 0000918646 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0000918646 us-gaap:RevolvingCreditFacilityMemberexp:TermLoanMember 2024-12-31 0000918646 exp:RangeThreeMember 2024-12-31 0000918646 us-gaap:RetainedEarningsMember 2023-12-31 0000918646 us-gaap:CommonStockMember 2023-03-31 0000918646 exp:RecycledPaperboardMember 2024-12-31 0000918646 exp:RangeFourMember 2024-12-31 0000918646 us-gaap:EmployeeStockOptionMember 2024-04-012024-12-31 0000918646 us-gaap:RetainedEarningsMember 2024-06-30 0000918646 us-gaap:CommonStockMember 2024-09-30 0000918646 2024-06-30 0000918646 exp:FiscalTwoThousandTwentyFiveTimeVestingStockOptionsMemberexp:LongTermCompensationPlanMember 2024-04-012024-12-31 0000918646 srt:MinimumMemberus-gaap:RevolvingCreditFacilityMember 2021-07-01 0000918646 us-gaap:OperatingSegmentsMemberexp:ConcreteAndAggregatesMember 2024-03-31 0000918646 2024-07-012024-09-30 0000918646 exp:PerformanceStockOptionsMemberexp:FiscalTwoThousandTwentyFiveStockAwardsMember 2024-05-31 0000918646 exp:RestrictedStockUnitsAndRestrictedStockMember 2024-04-012024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:CementMember 2024-10-012024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:CementMember 2024-03-31 0000918646 2024-03-31 0000918646 us-gaap:AllOtherSegmentsMember 2024-03-31 0000918646 us-gaap:CorporateAndOtherMember 2023-10-012023-12-31 0000918646 exp:TwoPointFiveZeroZeroPercentageSeniorUnsecuredNotesDueTwoThousandThirtyOneMember 2024-03-31 0000918646 exp:CementMember 2024-03-31 0000918646 exp:MaturityPeriodTwoThousandTwentyOneMember 2021-06-292021-07-02 0000918646 exp:BattletownAcquisitionMemberus-gaap:FairValueAdjustmentToInventoryMember 2024-12-31 0000918646 srt:MaximumMember 2021-06-292021-07-02 0000918646 exp:RangeThreeMember 2024-04-012024-12-31 0000918646 2024-12-012024-12-31 0000918646 srt:ConsolidationEliminationsMember 2024-10-012024-12-31 0000918646 exp:PerformanceVestingStockOptionsMemberexp:LongTermCompensationPlanMember 2024-04-012024-12-31 0000918646 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0000918646 exp:FiscalTwoThousandTwentyFiveEmployeePerformanceStockAwardsMember 2024-04-012024-12-31 0000918646 2023-08-03 0000918646 exp:FuelAndCoalMember 2024-12-31 0000918646 us-gaap:RetainedEarningsMember 2023-03-31 0000918646 exp:RangeOneMember 2024-04-012024-12-31 0000918646 exp:AggregatesMember 2024-03-31 0000918646 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000918646 exp:RangeFourMember 2024-04-012024-12-31 0000918646 us-gaap:IntersegmentEliminationMember 2023-10-012023-12-31 0000918646 exp:BattletownAcquisitionMember 2024-04-012024-12-31 0000918646 us-gaap:OperatingSegmentsMemberexp:GypsumWallboardMember 2023-04-012023-12-31 exp:Sector exp:Segment exp:Plant pure shares iso4217:USD shares exp:Terminal exp:Location exp:Facility iso4217:USD utr:kt0000918646true--03-31falseO3falseP2YP10Y0.00510-Q2024-12-3120241-12984EAGLE MATERIALS INC.DE75-25207795960-Berkshire LaneSuite 900DallasTX75225214432-2000Common Stock (par value $.01 per share)EXPNYSEYesYesLarge Accelerated Filerfalsefalsefalse33287642558025000558833000179033300017825900003802120003782050001221808000121694900017781300018062800056852500056564100049870009285000219700032238000-337300014990430001311567000149613900013085350003043670000294701900039693600040054000011666100011134700014570009324000142210001535600021979000227900000700000206060009452000172770002713700-151750003278000180410001942800083710001360700048578000050054900014697500087848000248810005505300-171856000-142901000100000000222000000185000000272000000-7500000-7500000253730002669200020127600024885200033310000626000011560000145600024940000-317676000-323978000-375200033670000349250001524200031173000489120003580001188883000-354700011856940001208490001208490006457000645700020001038300010385000100013590001360000500015481000593130007479900088630008863000-48000-480003540001241556000-349900012384110001505530001505530004542000454200010840001084000113400011340004000449200073541000780370008833000833000-48000-480003500001309735000-345100013066340001291380001291380004357000435700091000910005000444800094051000985040008603000860300-48000-480003450001336219000-340300013331610003410001311567000-337300013085350001338420001338420004539000453900056000560001421000142100030003174000831680008634500084530008453000-45000-450003380001353788000-332800013507980001435200001435200004864000486400021490002149000350003500030006978000543120006129300083990008399000-45000-450003350001434597000-328300014316490001195740001195740004818000481800010004054000405500020008872000467770005565100083510008351000-45000-450003340001499043000-323800014961390002p style="font-size:10pt;margin-top:1.5pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(A) BASIS OF PRESENTATION The accompanying Unaudited Consolidated Financial Statements as of and for the three and nine months ended December 31, 2024, include the accounts of Eagle Materials Inc. and its majority-owned subsidiaries (collectively, the Company, us, or we) and have been prepared by the Company, without audit, pursuant to the rules and regulations of the Securities and Exchange Commission. These Unaudited Consolidated Financial Statements should be read in conjunction with the Audited Consolidated Financial Statements and the notes thereto included in our Annual Report on Form 10-K filed with the Securities and Exchange Commission on May 22, 2024. Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to such rules and regulations, and we believe that the disclosures are adequate to make the information presented not misleading. In our opinion, all adjustments (consisting solely of normal recurring adjustments) necessary to present fairly the information in the following Unaudited Consolidated Financial Statements of the Company have been included. The results of operations for interim periods are not necessarily indicative of the results for the full year. The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Recent Accounting Pronouncements PENDING ADOPTION In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 will become

effective for public companies during annual reporting periods beginning after December 15, 2023, and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements. In December 2023, the FASB issued Accounting Standards Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which focuses on the rate reconciliation and income taxes paid. ASU 2023-09 requires public entities to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts organized by specified categories with certain reconciling items that exceed a specified threshold broken out by nature and jurisdiction. Additionally, all entities are required to disclose income taxes paid, net of refunds received, disaggregated by federal, state, and local jurisdiction, if the amount is at least 5% of the total income tax payments, net of refunds received, by individual jurisdiction. ASU 2023-09 is effective prospectively for annual periods beginning after December 15, 2024. Early adoption and retrospective application are permitted. ASU 2023-09 will not have any impact on the Company's results of operations, cash flows, and financial condition. Recent Accounting Pronouncements PENDING ADOPTION In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. ASU 2023-07 will become effective for public companies during annual reporting periods beginning after December 15, 2023, and interim reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting this guidance on its Consolidated Financial Statements. In December 2023, the FASB issued Accounting Standards Update No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which focuses on the rate reconciliation and income taxes paid. ASU 2023-09 requires public entities to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts organized by specified categories with certain reconciling items that exceed a specified threshold broken out by nature and jurisdiction. Additionally, all entities are required to disclose income taxes paid, net of refunds received, disaggregated by federal, state, and local jurisdiction, if the amount is at least 5% of the total income tax payments, net of refunds received, by individual jurisdiction. ASU 2023-09 is effective prospectively for annual periods beginning after December 15, 2024. Early adoption and retrospective application are permitted. ASU 2023-09 will not have any impact on the Company's results of operations, cash flows, and financial condition. (B) SUPPLEMENTAL CASH FLOW INFORMATION Supplemental cash flow information is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:64.287%;box-sizing:content-box;"></td><td style="width:1.66%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.197000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.66%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:14.197000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"><td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td><td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td></tr><tr style="height:7pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td><td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td></tr><tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cash Payments </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">37,223</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 38,797 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Income Taxes </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 110,683 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #a6a6a6;text-align:center;"> 92,718 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Cash Flows Used for Operating Leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,802 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 7,016 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Non-Cash Financing Activities </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Excise Tax on Share Repurchases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,013</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 3,227 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Right-of-Use Assets Acquired for Capitalized Operating Leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 19,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,018 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> Supplemental cash flow information is as follows:
<table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.287%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.66%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.197000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-

align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cash Payments </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">37,223</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 38,797 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Income Taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 110,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 92,718 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Cash Flows Used for Operating Leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,802 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 7,016 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Non-Cash Financing Activities </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr

style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Excise Tax on Share Repurchases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,013</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 3,227 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Right-of-Use Assets Acquired for Capitalized Operating Leases </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 19,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,018 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>372230003879700011068300092718006802000701600020130003227000195880006018000 (C) ACQUISITION On August 9, 2024, we purchased the assets of an aggregates operation in Battletown, Kentucky (the Kentucky Acquisition), which was accounted for under the acquisition method. The purchase price of the Kentucky Acquisition was approximately $24.9 million. The purchase price allocation has not yet been finalized. The purchase price was funded through borrowings under our Revolving Credit Facility. Operations related to the Kentucky Acquisition are included in the Concrete and Aggregates business in our segment reporting from August 9, 2024, through December 31, 2024.</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table summarizes the preliminary allocation of the purchase price to the fair value of assets acquired and liabilities assumed (based on Level 3 inputs) as of December 31, 2024:</p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:76.985%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.016%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">Estimated Fair Value</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Inventory</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,067 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Property, Plant, and Equipment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 16,815 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Lease Right-of-Use Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 757 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Intangible Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,309 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Accrued Liabilities </td> <td style="padding-

~~top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (71 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Lease Obligations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (757 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Goodwill </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Estimated Purchase Price </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">24,881</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The estimated useful lives assigned to Property, Plant, and Equipment range from 5 to 30 years, while the estimated useful lives assigned to Intangible Assets are approximately 15 years. All goodwill generated from the Kentucky Acquisition is deductible for income tax purposes.</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table presents the Revenue and Operating Loss related to the Kentucky Acquisition that has been included in our Consolidated Statement of Earnings from August 9, 2024, through December 31, 2024. </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.04%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.38%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">For the Three Months Ended</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">For the Nine Months Ended</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">December 31, 2024</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">(dollars in thousands)</p></td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Revenue</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,086 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-~~

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">4,821</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">Operating Loss</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (296 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (642 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> </table> Operating Loss for the three and nine months ended December 31, 2024, was affected by approximately $0.6 million and $1.0 million, respectively, related to depreciation and amortization. Operating Loss for the nine months ended December 31, 2024, was affected by approximately $0.7 million related to the recording of acquired inventories at fair value. Subsequent Acquisition On January 7, 2025, we purchased Bullskin Stone & Lime, LLC, a pure play aggregates business located in Western Pennsylvania (the Pennsylvania Acquisition), which will be accounted for under the acquisition method. The purchase price of the Pennsylvania Acquisition was approximately $152.5 million, subject to customary post-closing adjustments. The purchase price was funded through borrowings under our Revolving Credit Facility. Operations related to the Pennsylvania Acquisition will be included in the Concrete and Aggregates business in our segment reporting.</p>24900000<p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table summarizes the preliminary allocation of the purchase price to the fair value of assets acquired and liabilities assumed (based on Level 3 inputs) as of December 31, 2024:</p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:76.985%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.016%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">Estimated Fair Value</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">Inventory</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,067 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Property, Plant, and Equipment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 16,815 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Lease Right-of-Use Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 757 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Intangible Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,309 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Accrued Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="color:#000000;white-space:pre-

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</table>1067000168150007570001309000710007570005761000248810O0P5YP30YP15Y The following table presents the Revenue and Operating Loss related to the Kentucky Acquisition that has been included in our Consolidated Statement of Earnings from August 9, 2024, through December 31, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.04%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> December 31, 2024 </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">3,086</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow';sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4,821 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Loss </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (296 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (642 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> </table>30860004821000-296000-642000600000600000100000070000015250000 (D) REVENUE We earn Revenue primarily from the sale of products, which include cement, concrete, aggregates, gypsum wallboard, and recycled paperboard. The vast majority of Revenue from the sale of concrete, aggregates, and gypsum wallboard is originated by purchase orders from our customers, who are mostly third-party contractors and suppliers. Revenue from the sale of cement is recognized at the point-of sale to customers under sales orders. Revenue from our Recycled Paperboard segment is generated mainly through long-term supply agreements. These agreements do not have a stated maturity date, but may be terminated by either party with a two- to three-year notice period. We invoice customers upon shipment, and our collection terms range from 30 to 75 days. Revenue from the sale of cement, concrete, aggregates, and gypsum wallboard not related to long-term supply agreements is recognized upon shipment of the related products to customers, which is when title and ownership are transferred, and the customer is obligated to pay. Revenue from sales under our long-term supply agreements is also recognized upon transfer of control to the customer, which generally occurs at the time the product is shipped from the production facility or terminal location. Our long-term supply agreements with customers define, among other commitments, the volume of product that we must provide and the volume that the customer must purchase by the end of the defined periods. Pricing structures under our agreements are generally market-based, but are subject to certain contractual adjustments. Shortfall amounts, if applicable under these arrangements, are constrained and not recognized as Revenue until an agreement is reached with the customer and, therefore, are not subject to the risk of reversal. The Company offers certain of its customers, including those with long-term supply agreements, rebates and incentives, which we treat as variable consideration. We adjust the amount of Revenue recognized for the variable consideration using the most likely amount method based on past history and projected volumes in the rebate and incentive period. Any amounts billed to customers for taxes are excluded from Revenue. The Company has elected to treat freight and delivery charges we pay for the delivery of goods to our customers as a fulfillment activity rather than a separate performance obligation. When we arrange for a third party to deliver products to customers, fees for shipping and handling billed to the customer are recorded as Revenue, while costs we incur for shipping and handling are recorded as expenses and included in Cost of Goods Sold. Other Non-Operating Income includes lease and rental income, asset sale income, non-inventoried aggregates sales income, distribution center income, and trucking income, as well as other miscellaneous revenue items and costs that have not been allocated to a business segment. See Footnote (N) to the Unaudited Consolidated Financial Statements for disaggregation of revenue by segment.P3YP30DP75D (E) ACCOUNTS AND NOTES RECEIVABLE Accounts Receivable are shown net of the allowance for credit losses totaling $6.6 million and $6.7 million at December 31, 2024, and March 31, 2024, respectively. We perform ongoing credit evaluations of our customers' financial condition and generally require no collateral from our customers. The allowance for credit losses is based on detailed analysis of economic trends in the construction industry, the expected collectability of past-due accounts receivable, and the expected collectability of overall receivables. We have no significant credit risk concentration among our diversified customer base.6600000700000 (F) INVENTORIES Inventories are stated at the lower of average cost (including applicable material, labor, depreciation, and plant overhead) or net realizable value. Raw Materials and Materials-in-Progress include clinker, which is an intermediary product before it is ground into cement powder. Quantities of Raw Materials and Materials-in Progress, Aggregates, and Coal inventories, are based on measured volumes, subject to estimation based on the size and location of the inventory piles, and are converted to tonnage using standard inventory density factors. Inventories consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Raw Materials and Materials-in-Progress </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> <span style="white-space:pre-wrap;font-family:'Arial Narrow';sans-serif;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">140,568</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content,">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 122,772 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Finished Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 65,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 16,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 127,511 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Fuel and Coal </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 24,451 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 20,575 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td 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</td> </tr> </table> Inventories consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Raw Materials and Materials-in-Progress </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">140,568</p></td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5,242 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 9,401 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 14,278 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Repair Parts and Supplies </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 128,584 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 127,511 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Fuel and Coal </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;text-align:center;"> 24,451 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 20,575 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">392,266</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">373,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> 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size:10pt;margin-top:3.5pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(G) ACCRUED EXPENSES Accrued Expenses consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> March 31, </td> <td 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style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">34,500</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 34,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Benefits </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 17,374 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 8,559 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 6,374 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Interest </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 1,348 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 8,729 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Property Taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 4,902 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 5,921 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Power and Fuel </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 3,359 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,993 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Freight </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 4,004 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Excise Tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,851 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 4,170 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Legal and Professional </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,150 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">

content;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Sales and Use Tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 1,300 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 1,372 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Other </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;text-align:center;"> 6,652 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;text-align:center;"> 7,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">86.999</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">94,327 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> Accrued Expenses consist of the following: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Payroll and Incentive Compensation </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 34,500 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 34,274 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Benefits </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 17,374 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 17,507 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Dividends </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 8,559 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 6,374 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Interest </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 1,348 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 8,729 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Property Taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 4,902 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 5,921 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Power and Fuel </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 3,359 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,993 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;">Freight </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 4,004 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Excise Tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,851 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 4,170 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Legal and Professional </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,150 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 2,602 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Sales and Use Tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 1,300 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;text-align:center;"> 1,372 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> Other </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;text-align:center;"> 6,652 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;padding-right:0.01in;text-align:center;"> 7,492 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">86,999</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;padding-

right:0.01in;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">94,327 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr>
</table>3450000034274000173740001750700085590006374000134800087290004902000592100033590002993000400400028930002851000417000021500002602000130000013720006652600

(H) LEASES We lease certain real estate, buildings, and equipment, including railcars and barges. Certain of these leases contain escalations of rent over the term of the lease, as well as options for us to extend the term of the lease at the end of the original term. These extensions range from periods of 1 to 20 years. Our lease agreements do not contain material residual value guarantees or material restrictive covenants. In calculating the present value of future minimum lease payments, we use the rate implicit in the lease if it can be determined. Otherwise, we use our incremental borrowing rate in effect at the commencement of the lease to determine the present value of the future minimum lease payments. Additionally, we lease certain equipment under short-term leases with initial terms of less than 12 months, which are not recorded on the balance sheet. During December 2024 we extended the term of the lease of our corporate office from May 2029 to January 2036. Lease expense for our operating and short-term leases is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #a6a6a6;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #a6a6a6;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Lease Cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,982</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5,933 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,148 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Short-Term Lease Cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="white-space:pre-wrap;font-family:'Arial

Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 962 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Lease Cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,299</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 2,108 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">6,895</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">6,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> The Right-of-Use Assets and Lease Liabilities are reflected on our Balance Sheet as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left,"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Leases </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">34,227</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 19,373 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Current Operating Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">5,074</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 7,899 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Noncurrent Operating Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 34,951 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 19,037 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Operating Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">40,025</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 26,936 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> Future payments for operating leases are as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.024%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.896999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;"> Fiscal Year </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;text-align:center;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr

style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 2025 (remaining three months) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,993</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">2026</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,959</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">2027</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,183</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">2028</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">3,495</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">2029</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">3,530</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Thereafter</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">34,094</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Total Lease Payments</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 52,154 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Imputed Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (12,129 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Present Value of Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">40,025 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted-Average Remaining Lease Term (in years) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="font-size:9pt;font-family:'Arial

Narrow',sans-serif;">11.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted Average Discount Rate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">3.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> </tr> </table> P1YP20YMay 2029 to January 2036 Lease expense for our operating and short-term leases is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #a6a6a6;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="border-top:0.5pt solid #fffff03;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #a6a6a6;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="border-top:0.5pt solid #fffff03;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="border-top:0.5pt solid #a6a6a6;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="border-top:0.5pt solid #fffff03;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Lease Cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,982</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,921 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,933</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,148 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Short-Term Lease Cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 962 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Lease Cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2,299</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 2,108 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">6,895</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow';sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">6,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table>19820001921000593000614800031700018700096200060100022990002108000689500067490000 The Right-of-Use Assets and Lease Liabilities are reflected on our Balance Sheet as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Leases </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-

*top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Lease Right-of-Use Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">34,227</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;text-align:center;"> 19,373 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Current Operating Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5,074</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 7,899 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Noncurrent Operating Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 34,951 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 19,037 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Operating Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">40.025</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 26,936 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr>
</table>3422700019373000507400078990003495100019037000400250026936000 Future payments for operating leases are as follows (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.024%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.896999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;"> Fiscal Year </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #004483;text-align:center;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 2025 (remaining three months) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="white-space:pre-wrap;font-

family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">1,893</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">2026</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">4,959</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">2027</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">4,183</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">2028</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">3,495</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">3,530</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">Thereafter</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:right;">34,094</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;">Total Lease Payments</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 52,154 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Imputed Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (12,129 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Present Value of Lease Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">40.025 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted-Average Remaining Lease Term (in years) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 11.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Weighted Average Discount Rate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">3.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr>
</table>1893000495900041830003495000353000034094000521540001212900040025000P11Y2M12D0.033 (1) Share-BASED EMPLOYEE COMPENSATION On August 3, 2023, our stockholders approved the Eagle Materials Inc. 2023 Equity Incentive Plan (the Plan), which reserves 1,425,000 shares for future grants of stock awards. Under the terms of the 2023 Plan, we can issue equity awards, including stock options, restricted stock units, restricted stock, and stock appreciation rights to employees of the Company, members of the Board of Directors and consultants, independent contractors, and agents of the Company. The Compensation Committee of our Board of Directors (Compensation Committee) specifies grant terms for awards under the Plan. Fiscal 2025 Equity Awards In May 2024, the Compensation Committee awarded to certain officers and key employees an aggregate of 29,391 performance stock units and 1,963 performance stock options, as compensation for achievement of the target level of performance (collectively, the Performance Stock Awards). For the Performance Stock Awards to be earned, the Company must achieve performance vesting criteria as modified based on the Company's average absolute total stockholder return during the performance period. The performance vesting criteria are based on certain levels of average annual return on equity (as defined in the Performance Stock Award Agreements) ranging from 10.0% to 20.0% measured at the end of fiscal 2027 (three-year performance period) as modified by total stockholder return. Performance outcomes (taking into account both criteria) will result in a threshold vesting percentage of 50% of target, and maximum performance will result in a vesting percentage of 200% of target. If the threshold vesting percentage is not achieved, none of the Performance Stock Awards will be earned. Our Performance Stock Awards are evaluated on a quarterly basis with adjustments to compensation expense based on the likelihood of the performance targets being achieved or exceeded. The maximum expense for our outstanding Performance Stock Awards is approximately $11.7 million. Any forfeitures are recognized as a reduction to expense in the period in which they occur.</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The fair value of the above Performance Stock Awards was determined using a Monte Carlo simulation. The following are key inputs in the Monte Carlo analysis for the Fiscal 2025 Employee Performance Stock Award. </p><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.024%;box-sizing:content-box;"></td><td style="width:2.08%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.896999999999998%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Measurement Period (in years)</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2.85</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Risk-Free Interest Rate</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4.7</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dividend Yield</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">0.4</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Volatility</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">31.4</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Estimated Fair Value of Market-Based PSAs at Grant Date</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 238.27 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> In addition to the Performance Stock Awards discussed above, the Compensation Committee approved the granting to certain officers and key employees an aggregate of 1,963 time-vesting stock options, which vest ratably over three years (the Fiscal 2025 Employee Time-Vesting Stock Option Grant) and 30,272 shares of time-vesting restricted stock units, which vest ratably over three years (the Fiscal 2025 Employee Restricted Stock Unit Time-Vesting Award). The Fiscal 2025 Employee Restricted Stock Unit Time-Vesting Award was valued at the closing price of the stock on the grant date and is being expensed over a three-year period. The Fiscal 2025 Employee Time-Vesting Stock Option Grant was valued at its grant date using the Black-Scholes option pricing model, which used similar inputs as the Monte Carlo analysis shown above. In August 2024, the Compensation Committee granted 1,550 options to members of the Board of Directors (the Fiscal 2025 Board of Directors Stock Option Award). Options granted under the Fiscal 2025 Board of Directors Stock Option Award vest one year after the grant date and can be exercised from the date of vesting until their expiration on the tenth anniversary of the grant date. The Fiscal 2025 Board of Directors Stock Option Award was valued at its grant date using the Black-Scholes option pricing model and is being expensed over a one-year period. The weighted-average assumptions used in the Black-Scholes model to value the Fiscal 2025 Board of Directors Stock Option Award are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Dividend Yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 0.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Expected Volatility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 38.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Risk-Free Interest Rate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Expected Life </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6.0 years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> </table> In August 2024, the Compensation Committee granted 7,078 shares of time-vesting restricted stock to members of the Board of Directors (the Fiscal 2025 Board of Directors Restricted Stock Award). Restricted stock granted under the Fiscal 2025 Board of Directors Restricted Stock Award vest one year after the grant date and were valued at the closing price of the stock on the grant date. The value of the Fiscal 2025 Board of Directors Restricted Stock Award is being expensed over a one year period. In addition to the awards described above, we may issue equity awards, including stock options, restricted stock, and restricted stock units, to certain employees from time to time. Any options issued are valued using the Black-Scholes options pricing model on the grant date and expensed over the vesting period, while restricted stock and restricted stock units are valued using the closing price on the date of grant and expensed over the vesting period. Long-Term Compensation Plans STOCK OPTIONS Stock option expense for all outstanding stock option awards totaled approximately $0.3 million and $0.9 million for the three and nine months ended December 31, 2024, respectively, and $0.5 million and $1.5 million for the three and nine months ended December 31, 2023, respectively. At December 31, 2024, there was approximately $1.4 million of unrecognized compensation expense related to outstanding stock options, which is expected to be recognized over a weighted-average period of 1.3 years. The following table represents stock option activity for the nine months ended December 31, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-

sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Number
of Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Weighted
Average
Exercise
Price </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Outstanding Options at March 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 252,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">91.28</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Granted</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5,476</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 244.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Exercised </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (71,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">90.04</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Cancelled</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(1,054</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 125.97 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Outstanding Options at December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 185,433 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 95.78 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">Options Exercisable at December 31, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">148,214</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Weighted-Average Fair Value of Options Granted
During the Year</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">104.45</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> </table></div><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman,margin-bottom:0;text-align:left;">The following table summarizes information about stock options outstanding at December 31, 2024: </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.097%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.337%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.337%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.957%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="10" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Options Outstanding</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Options Exercisable</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Range of Exercise Prices</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">Number of
Shares
Outstanding</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">Weighted-
Average
Remaining
Contractual
Life (in years)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">Weighted-
Average
Exercise
Price</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">Number of
Shares
Outstanding</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">Weighted-
Average
Exercise
Price</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">$59.32 $81.28</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">88.060</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">4.78</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">88,060</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">63.01</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">$91.21 $100.88</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">34.052</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">3.60</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">95.12</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">32,194</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">94.99</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">$118.27 $139.25</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">48,931</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">7.36</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">126.59</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">22.043</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">126.41</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-

family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $143.09 $261.76</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">14,390</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">8.38</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 193.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 5.917 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">158.49</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">185,433</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">5.52</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">95.78</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">148,214</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">83.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> At December 31, 2024, the aggregate intrinsic value of the outstanding and exercisable options was approximately $28.0 million and $24.2 million, respectively. The total intrinsic value of options exercised during the nine months ended December 31, 2024, was approximately $14.5 million. RESTRICTED STOCK UNITS AND RESTRICTED STOCK The following table summarizes the activity for restricted stock units and nonvested restricted stock during the nine months ended December 31, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Number of Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-

bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 204.946 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">121.12</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Granted</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">66,741</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 240.61 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Vested </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (26,194 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">183.42</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Forfeited</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 245.493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 156.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> Expense related to restricted stock units and restricted stock was approximately $4.5 million and $13.3 million for the three and nine months ended December 31, 2024, respectively, and $4.0 million and $13.8 million for the three <span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Arial;font-kerning:none;min-width:fit-content;">and nine months ended December 31, 2023, respectively. At December 31, 2024, there was approximately $23.7 million of unearned compensation from restricted stock units and restricted stock, which will be recognized over a weighted-average period of 1.5 years. </p>The number of shares available for future grants of stock options, restricted stock units, stock appreciation rights, and restricted stock under the Plan was 1,343,966 at December 31, 2024.1425000293911963The performance vesting criteria are based on certain levels of average annual return on equity (as defined in the Performance Stock Award Agreements) ranging from 10.0% to 20.0% measured at the end of fiscal 2027 (three-year performance period) as modified by total stockholder return. Performance outcomes (taking into account both criteria) will result in a threshold vesting percentage of 50% of target, and maximum performance will result in a vesting percentage of 200% of target. If the threshold vesting percentage is not achieved, none of the Performance Stock Awards will be earned.0.100.200.50211700000<p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman,margin-bottom:12pt;text-align:left;">The fair value of the above Performance Stock Awards was determined using a Monte Carlo simulation. The following are key inputs in the Monte Carlo analysis for the Fiscal 2025 Employee Performance Stock Award. </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.024%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.896999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Measurement Period (in years)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2.85</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Risk-Free Interest Rate</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4.7</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Dividend Yield</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">0.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Volatility</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">31.4</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Estimated Fair Value of Market-Based PSAs at Grant Date</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 238.27 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>P2Y10M6D0.0470.0040.314238.271963P3Y30272P3Y1550The weighted-average assumptions used in the Black-Scholes model to value the Fiscal 2025 Board of Directors Stock Option Award are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.04%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Dividend Yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 0.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Expected Volatility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 38.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> <span

style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">% </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Risk-Free Interest Rate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Expected Life </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6.0 years </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> </table>0.0050.3880.044P6Y7078P1Y30000090000050000015000001400000P1Y3M18D The following table represents stock option activity for the nine months ended December 31, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Number
of Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Weighted
Average
Exercise
Price </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Outstanding Options at March 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 252,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">91.28</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Granted</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">5,476</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 244.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Exercised </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (71,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 90.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cancelled </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (1,054 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> <span style="white-space:pre-wrap;font-family:'Arial

Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">125.97</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Outstanding Options at December 31, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">185.433</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 95.78 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Options Exercisable at December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 148.214 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">104.45</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted Average Fair Value of Options Granted
During the Year</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 104.45 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> </table>25236491.285476244.927135390.0410541125.9718543395.78148214104.45 The following table summarizes information about stock options outstanding at December 31, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.097%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.337%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.337%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.957%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Options Outstanding </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Options Exercisable </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> Range of Exercise Prices </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Number of
Shares
Outstanding </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Weighted
Average
Remaining
Contractual
Life (in years) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Weighted
Average
Exercise
Price </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Number of
Shares
Outstanding </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"> 7.36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">126.59</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">22,043</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a3a3a3;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 126.41 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 143.09 $261.76</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">14,390</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">8.38</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 193.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 5,917 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 185.433 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">95.78</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">148,214</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"><span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">83.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr>
</table>59.3281.2888060P4Y9M10D63.018806063.0191.21100.8834052P3Y7M6D95.123219494.99118.27139.2548931P7Y4M9D126.5922043126.41143.09261.7614390P8Y4M17D193.159171
style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The following table summarizes the activity for restricted stock units and nonvested restricted stock during the nine months ended December 31, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> Number of Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Restricted Stock Units and Nonvested Restricted Stock at March 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 204,946 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">121.12</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Granted</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">66,741</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 240.61 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Vested </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (26,194 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">183.42</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Forfeited</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Restricted Stock Units and Nonvested Restricted Stock at December 31, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">245,493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">156.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 204946121.1266741240.6126194183.4200245493156.345000001330000040000001380000023700000P1Y6M1343966 (j) COMPUTATION OF EARNINGS PER SHARE The calculation of basic and diluted common shares outstanding is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.949%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.662%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted-Average Shares of Common Stock Outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 33,317,168 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 34,466,141 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 33,493,382 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 34,931,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Effect of Dilutive Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td

style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Assumed Exercise of Outstanding Dilutive Options </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 203,978 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 305,842 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 231,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 312,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less Shares Repurchased from Proceeds of Assumed Exercised Options </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (67,763 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (169,413 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> Restricted Stock and Restricted Stock Units </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 155,155 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 147,151 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 132,992 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">

 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 128,467 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted-Average Common Stock and Dilutive Securities Outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">33,608,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">34,749,721 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">33,771,660 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">35,201,658 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Shares Excluded Due to Anti-Dilution Effects </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 5,476 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 5,558 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 4,047 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 22,145 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The calculation of basic and diluted common shares outstanding is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.949%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.462%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.662%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-

align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted-Average Shares of Common Stock Outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 33,317,168 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 34,466,141 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 33,493,382 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 34,931,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Effect of Dilutive Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 203,978 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 305,842 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 231,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 312,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:5pt;text-indent:0;font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Less Shares Repurchased from Proceeds of Assumed Exercised Options </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (67,763 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 169,413 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (86,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (170,910 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Restricted Stock and Restricted Stock Units </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center,"> 155,155 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center,"> 147,151 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 132,992 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 128,467 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Weighted-Average Common Stock and Dilutive Securities Outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">33,608,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">34,749,721 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">33,771,660 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">35,201,658 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Shares Excluded Due to Anti-Dilution Effects </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical

align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 5,476 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 5,558 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 4,047 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 22,145 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr>
</table>3331716834466141334933823493137820397830584223145931272367763169413861731709101551551471511329021284673360853834749721337716603520165854765558404722 1style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(K) PENSION AND EMPLOYEE BENEFIT PLANS We sponsor several single-employer defined benefit plans and defined contribution plans, which together cover substantially all our employees. Benefits paid under the single-employer defined benefit plans covering certain hourly employees were historically based on years of service and the employee's qualifying compensation over the last few years of employment. Over the last several years, these plans have been frozen to new participants and new benefits, with the last plan becoming frozen during fiscal 2020. Our defined benefit plans are all fully funded, with plan assets exceeding the benefit obligation at March 31, 2024. Due to the frozen status and current funding of the single-employer pension plans, our expected pension expense for fiscal 2025 is less than $0.2 million.200000<p style="font-size:10pt;margin-top:13.5pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(L) INCOME TAXES </p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income Taxes for the interim periods presented have been included in the accompanying financial statements on the basis of an estimated annual effective tax rate. In addition to the amount of tax resulting from applying the estimated annual effective tax rate to pre-tax income, we will include, when appropriate, certain items treated as discrete events to arrive at an estimated overall tax amount. The effective tax rate for the nine months ended December 31, 2024, was approximately 22%, which was consistent with the effective tax rate of 22% for the nine months ended December 31, 2023. The effective tax rate was higher than the U.S. Statutory rate of 21% mainly due to state income taxes, partially offset by a benefit recognized related to percentage depletion.</p>0.220.220.21<p style="font-size:10pt;margin-top:13.5pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(M) LONG-TERM DEBT </p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Long-term Debt at December 31, 2024 is as follows: </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">December 31,</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">March 31,</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center,"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:center;">(dollars in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left,">Revolving Credit Facility</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 85,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 170,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid

#ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 2.500% Senior Unsecured Notes Due 2031 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 750.000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 175,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 182,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Total Debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,010.000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (10.000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Unamortized Discounts and Debt Issuance Costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (8,251 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (9,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-Term Debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">991,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> <span style="color:#000000;font-weight:bold;font-

family;'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">1,083,299 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Revolving Credit Facility We have an unsecured $750.0 million revolving credit facility (the Revolving Credit Facility). The Revolving Credit Facility includes a separate $200.0 million term loan facility (the Term Loan) and also provides the Company the option to increase the borrowing capacity by up to $375.0 million (for a total borrowing capacity of $1,125.0 million), provided the existing lenders, or new lenders, agree to such increase. The Revolving Credit Facility includes a $40.0 million letter of credit facility and a swingline loan sub-facility of $25.0 million, and expires on May 5, 2027. The Revolving Credit Facility contains customary covenants for an unsecured investment-grade facility, including covenants that restrict the Company's and/or its subsidiaries' ability to incur additional debt; encumber assets; merge with or transfer or sell assets to other persons; and enter into certain affiliate transactions. The Revolving Credit Facility also requires the Company to maintain at the end of each fiscal quarter a Leverage Ratio of 3.50:1.00 or less and an Interest Coverage Ratio (both ratios, as defined in the Revolving Credit Facility) equal to or greater than 2.50:1.00 (collectively, the Financial Covenants). At the Company's option, outstanding loans under the Revolving Credit Facility bear interest, at a variable rate equal to either (i) the adjusted term SOFR rate (secured overnight financing rate), plus 10 basis points, plus an agreed spread (ranging from 100 to 162.5 basis points, which is established based on the Company's credit rating; (ii) in respect of any Revolving Loans (until such time as the then-existing Benchmark (as defined in the Revolving Credit Facility) is replaced in accordance with the Revolving Credit Facility), the adjusted daily simple SOFR rate, plus 10 basis points, plus an agreed spread (ranging from 100 to 162.5 basis points, which is established based on the Company's credit rating) or (iii) an Alternate Base Rate (as defined in the Revolving Credit Facility), which is the highest of (a) the Prime Rate (as defined in the Revolving Credit Facility) in effect on any applicable day, (b) the NYFRB Rate (as defined in the Revolving Credit Facility) in effect on any applicable day, plus ½ of 1%, and (c) the Adjusted Term SOFR (as defined in the Revolving Credit Facility) for a one month interest period on any applicable day, or if such day is not a business day, the immediately preceding business day, plus 1.0%, in each case plus an agreed upon spread (ranging from 0 to 62.5 basis points), which is established quarterly based on the Company's credit rating. The Company is also required to pay a facility fee on unused available borrowings under the Revolving Credit Facility ranging from 9 to 22.5 basis points, which is established based on the Company's then credit rating. The Company pays each lender a participation fee with respect to such lender's participations in letters of credit, which fee accrues at the same Applicable Rate (as defined in the Revolving Credit Facility) used to determine the interest rate applicable to Eurodollar Revolving Loans (as defined in the Revolving Credit Facility), plus a fronting fee for each letter of credit issued by the issuing bank in an amount equal to 12.5 basis points per annum on the daily maximum amount then available to be drawn under such letter of credit. The Company also pays each issuing bank such bank's standard fees with respect to issuance, amendment or extensions of letters of credit and other processing fees, and other standard costs and charges relating to such issuing bank's letters of credit from time to time. There were $85.0 million of outstanding borrowings under the Revolving Credit Facility, plus $10.0 million outstanding letters of credit as of December 31, 2024. Subsequent to December 31, 2024, we borrowed approximately $152.5 million to fund the Pennsylvania Acquisition. After this borrowing, we have $502.5 million of available borrowings under the Revolving Credit Facility, net of the outstanding letters of credit. We were in compliance with all Financial Covenants on December 31, 2024; therefore, the entire $502.5 million is available for future borrowings. Term Loan On May 5, 2022, we borrowed the $200.0 million Term Loan under the Revolving Credit Facility, and used these proceeds to, among other things, pay down a portion of the Revolving Credit Facility. The Term Loan requires quarterly principal payments of $2.5 million, with any unpaid amounts due upon maturity on May 5, 2027. At the Company's option, principal amounts outstanding under the Term Loan bear interest as set forth in the Revolving Credit Facility (but not, for the avoidance of doubt, at a daily simple SOFR rate unless and until such time as the then-existing Benchmark (as defined in the Revolving Credit Facility) is replaced in accordance with the Revolving Credit Facility). 2.500% Senior Unsecured Notes Due 2031 On July 1, 2021, we issued $750.0 million aggregate principal amount of 2.500% senior notes due July 2031 (the 2.500% Senior Unsecured Notes). The 2.500% Senior Unsecured Notes are senior unsecured obligations of the Company and are not guaranteed by any of our subsidiaries. The 2.500% Senior Unsecured Notes were issued net of original issue discount of $6.3 million and have an effective interest rate of approximately 2.6%. The original issue discount is being amortized by the effective interest method over the 10 year term of the notes. The 2.500% Senior Unsecured Notes are redeemable prior to April 1, 2031, at a redemption price equal to 100% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being redeemed, plus the present value of remaining scheduled payments of principal and interest from the applicable redemption date to April 1, 2031, discounted to the redemption date on a semi-annual basis at the Treasury rate plus 20 basis points. The 2.500% Senior Unsecured Notes are redeemable on or after April 1, 2031, at a redemption price equal to 100% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being redeemed, plus accrued and unpaid interest to, but excluding, the applicable redemption date. If we experience certain change of control triggering events, we would be required to offer to repurchase the 2.500% Senior Unsecured Notes at a purchase price equal to 101% of the aggregate principal amount of the 2.500% Senior Unsecured Notes being repurchased, plus accrued and unpaid interest to, but excluding, the applicable redemption date. The indenture governing the 2.500% Senior Unsecured Notes contains certain covenants that limit our ability to create or permit to exist certain liens; enter into sale and leaseback transactions; and consolidate, merge, or transfer all or substantially all of our assets, and provides for certain events of default that, if any occurred, would permit or require the principal of and accrued interest on the 2.500% Senior Unsecured Notes to become or be declared due and payable. Long-term Debt at December 31, 2024 is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="white-space:pre-wrap;font-

family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td></tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td></tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Revolving Credit Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">85,000</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 170,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 2.500% Senior Unsecured Notes Due 2031 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 750,000 </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,010,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,102,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> <span style="color:#004483;white-space:pre-wrap;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-

width:fit-content;">Less: Current Portion of Long-Term Debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (10,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (10.000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Unamortized Discounts and Debt Issuance Costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (8,251 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (9,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-Term Debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">991,749</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">1,083,299 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>850000001700000000.025203175000000075000000017500000018250000010100000001102500000100000001000000082510009201000991749000108329900075000000020000000.05-05750000000203l-070.02563000000.02610-year10.2010.0251.01 (N) SEGMENT INFORMATION Operating segments are defined as components of an enterprise that engage in business activities that earn revenue, incur expenses, and prepare separate financial information that is evaluated regularly by our chief operating decision maker to allocate resources and assess performance. Our business is organized into two sectors within which there are four reportable business segments. The Heavy Materials sector includes the Cement and Concrete and Aggregates segments. The Light Materials sector includes the Gypsum Wallboard and Recycled Paperboard segments. Our primary products are commodities that are essential in commercial and residential construction; public construction projects to build, expand, and repair roads and buildings; and all repair and remodel activities. Demand for our products is generally cyclical and seasonal, depending on economic and geographic conditions. We distribute our products across many United States markets, which provides us with regional economic diversification. Our operations are conducted in the U.S. and include the mining of limestone for the manufacture, production, distribution, and sale of portland cement (a basic construction material that is the essential binding ingredient in concrete); the grinding and sale of slag; the mining of gypsum for the manufacture and sale of gypsum wallboard; the manufacture and sale of recycled paperboard to the gypsum wallboard industry and other paperboard converters; the sale of readymix concrete; and the mining and sale of aggregates (crushed stone, sand, and gravel). We operate eight modern cement plants (one of which is operated through our Texas Lehigh joint venture (The Joint Venture)), two slag grinding facilities (one of which is operated through the Joint Venture), and more than 30 cement distribution terminals. Our cement companies focus on the U.S. heartland and operate as an integrated network selling product primarily in California, Colorado, Illinois, Indiana, Iowa, Kansas, Kentucky, Missouri, Nebraska, Nevada, Ohio, Oklahoma, Tennessee, and Texas. We operate 25 readymix concrete batch plants and seven aggregates processing plants in markets that are complementary to our cement network.
We operate five gypsum wallboard plants and a recycled paperboard mill. We distribute gypsum wallboard and recycled paperboard throughout the continental U.S., with the exception of the Northeast. We account for intersegment sales at market prices. For segment reporting purposes only, we proportionately consolidate our 50% share of the Joint Venture Revenue and Operating Earnings, consistent with the way management reports the segments within the Company for making operating decisions and assessing performance.
The following table sets forth certain financial information relating to our operations by segment. We do not allocate interest or taxes at the segment level; these costs are disclosed at the consolidated company level.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222in;text-align:left;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 195,511 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 201,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 209,493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 200,969 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 642,294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 629,299 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 56,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 47,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 161,175 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 135,397 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 621,767 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:right;">617,862 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,986,322 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,964,659 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Intersegment Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (37,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 32,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (111,428 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (99,356 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Joint Venture Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (26,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (84,561 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (82,713 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 558,025 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 558,833 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,790,333</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow';sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">1,782,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Intersegment Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 9,084 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New

~~Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">7,804</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 29,748 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">27,192</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Concrete and Aggregates</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">4,311</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">3,414</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">12,138</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10,235</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Recycled Paperboard</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">23,921</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New 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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">69,542</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">61,929</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p 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Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content,">37,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center,"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content,">32,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New~~

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">1,824 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Earnings </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;font-family:'Arial Narrow',sans-serif;font-

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">86,763</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> 105,566 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">291,821</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow';sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 301,056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> (1,397 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,760 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 13,434 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 86,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 75,063 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> 270,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 251,625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> <span style="font-

family;'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 11,041 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 7,524 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 27,585 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 22,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Sub Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 182,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 189,913 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 590,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 588,431 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Corporate General and Administrative Expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (20,818 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (54,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (42,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Other Non Operating Income (Loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> <span style="white-space:pre-

wrap;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 1,381 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 4,788 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2,837 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Earnings Before Interest and Income Taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 163,363 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 540,946 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 548,812 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest Expense, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (9,061 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 10,128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 30,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 32,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Earnings Before Income Taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 154,302

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">166,603</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 510,487 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">516,241</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Cement Operating Earnings</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Wholly Owned</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 81,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">269,842</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 278,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Joint Venture </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 4,987 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 9,285 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.009722222222222222in;text-align:right;">21,979 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #a6a6a6;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">86,763</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 105,566 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">291,821</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;text-align:center;"> <span style="white-space:pre-wrap;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">301,056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Capital Expenditures </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">35,609</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> 0</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 11,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">102,384</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 38,288 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4,668 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,207 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 18,795 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 10,281 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 2,560 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 7,386 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 9,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 23,866 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4,309 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,868 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 12,425 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 7,733 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Corporate and Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 224 </td> <td 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solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 7,680 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">47,370</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 22,435 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">87,848 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Depreciation, Depletion, and Amortization </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">23,029</p></td> <td 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22,514 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 68,853 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 66,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5,611 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 19,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 16,620 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 3,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 3,694 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 11,082 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 11,121 </td> <td 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bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Corporate and Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 807 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2,376 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr><tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">39,234</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td 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Narrow',sans-serif;font-kerning:none;min-width:fit-content;">111,347 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td 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style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">

Identifiable Assets </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">2,115,736</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 2,042,499 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 225,485 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 409.056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 432,122 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 168.690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 170,832 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Other, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 90,922 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 76,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 3,043,670 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2,947,019</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Segment Operating Earnings, including the proportionately consolidated 50% interest in the revenue and expenses of the Joint Venture, represent Revenue, less direct operating expenses, segment Depreciation, and segment Selling, General, and Administrative expenses. We account for intersegment sales at market prices. Corporate assets consist mainly of cash and cash equivalents, general office assets, and miscellaneous other assets.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The basis used to disclose Identifiable Assets; Capital Expenditures; and Depreciation, Depletion, and Amortization conforms with the equity method, and is similar to how we disclose these accounts in our Unaudited Consolidated Balance Sheets and Unaudited Consolidated Statements of Earnings.</p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The segment breakdown of Goodwill is as follows: </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">December 31,</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">March 31,</p></td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">(dollars in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Cement</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 227,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 46,534 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 40,774 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 116,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> <span style="font-family:'Arial Narrow',sans-serif;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 116,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 7,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 7,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">308,329</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">392,569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The increase in Goodwill in the Concrete and Aggregates segment is related to the Kentucky Acquisition. The purchase price allocation is still in progress, and may affect the recorded balance of Goodwill when completed. Summarized financial information for the Joint Venture that is not consolidated is set out below. This summarized financial information includes the total amount for the Joint Venture and not our 50% interest in those amounts: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-

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</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 53,366 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">153,619</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 165,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gross Margin </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">12,483</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 19,465 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">51,512</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Earnings Before Income Taxes</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 10,058 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">18,711</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 41,733 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 45,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> <span style="color:#ffffff;white-space:pre-wrap;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-

content,">December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word,"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left,"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left,"> 2024 </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Current Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right,">117,957</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center,"> 111,164 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Noncurrent Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right,">206,037</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 158,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Current Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right,">47,579</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 27,994 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 24823025750.50 The following table sets forth certain financial information relating to our operations by segment. We do not allocate interest or taxes at the segment level; these costs are disclosed at the consolidated company level.   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word,"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word,"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left,"> <span style="white-space:pre-wrap;font-

family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="14" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">295.400</p></td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">987.342</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 998.437 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 60.716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 61.186 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">

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style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 209,493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 200,969 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 642,294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 56,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 47,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,986,322 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,964,659 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Intersegment Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (37,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (32,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (111,428 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 99,356 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Less: Joint Venture Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 26,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (26,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (84,561 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (82,713 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,790,333</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p 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align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">27,192</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">Concrete and Aggregates</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">4,311</p></td> 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Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">3,414</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">12,138</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">10,235</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">Recycled Paperboard</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Joint Venture </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td 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style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#fffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Operating Earnings </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid 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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">86,763</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 105,566 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">291,821</p></td> <td 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</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,397 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,760 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> 13,434 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 86,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 75,063 </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 7,524 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 22,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 189,913 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 590,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 588,431 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Corporate General and Administrative Expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (20,818 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 14,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 54,346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (42,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Other Non-Operating Income (Loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 1,381 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> 1,019 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 4,788 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 2,837 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Earnings Before Interest and Income Taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 163,363 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 176,731 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 540.946 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 548,812 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest Expense, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (9,061 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;">) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> 10,128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 32,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Earnings Before Income Taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">154,302</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 166,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">86,763</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 105,566 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">291,821</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">301,056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Capital Expenditures </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">35,609</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 102,384 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 38,288 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4,668 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 1,207 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-

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<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">47,370</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 22,435 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">87,848 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Depreciation, Depletion, and Amortization </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> <span style="font-family:'Arial Narrow',sans-serif;font-kerning:none;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5,261 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 4,857 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 15,074 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 6,414 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 5,611 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 3,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 3,694 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 11,082 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 11,121 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Corporate and Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 807 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 792 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483,"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center,"> 2,314 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center,"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483,"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center,"> 2,376 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483,"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">39,234</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">37,468</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left,"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content,">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content,">116.661 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content,">111,347 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> March 31, </td> <td 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style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483,"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left,"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #fffff03;text-align:left,"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word,"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Identifiable Assets </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="margin-left:10pt;text-indent:0;font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">Cement </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">2,115,736</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">-</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">-</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow';sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 2,042,499 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> - </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Concrete and Aggregates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 259,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 225,485 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> - </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Gypsum Wallboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 409,056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 432,122 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> - </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Recycled Paperboard </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 168,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> - </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Other, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 90,922 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> - </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> - </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">3,043,670</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">-</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;">-</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow';sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 2,947,019 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> - 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</table>29540000030865400098734200099843700060716000611860001955110002015260002094930002009690006422940006292990005615800047053000161175000135397000621767006

37316000-32346000-111428000-99356000-26426000-26683000-84561000-827130005580250005588300017903330001782590000984000780400029748000271920004311000341400012138000102350002392100021128000695420006192900037316000323460001113970001760000588000134340008639300075063000270510000251625000110410007524000275850002231600018280000018991300059050400058843100020818000142010005434600042

The segment breakdown of Goodwill is as follows:

| | | |

Narrow',sans-serif;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 7,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">398,329</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">392,569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>22763900022763900046534000407740011661800011661800075380007538000398329000392569000 Summarized financial information for the Joint Venture that is not consolidated is set out below. This summarized financial information includes the total amount for the Joint Venture and not our 50% interest in those amounts: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:left;"> Revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">52,852</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 53,366 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 153,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">165,426</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Gross Margin</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 12,483 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">19,465</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 51,512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Earnings Before Income Taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10,058</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 18,711 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">41,733</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 45,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.92%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> March 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times

~~New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Current Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">117,957</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Noncurrent Assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">206,037</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 158,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Current Liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">47,579</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 27,994 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr>~~
~~</table>~~~~528520005336600015361900016542600012483000194650004594800051512000100580001871100041733000459250001179570001111640000206037000158618000475790002799406~~
~~style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(O) INTEREST EXPENSE The following components are included in Interest Expense, net: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;font-family:'Arial Narrow',sans-serif;font-**

kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest Income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(223</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 150 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> (533 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest Expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 8,810 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td 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style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Other Expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 474 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 474 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;">

 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 1,424 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 1,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest Expense, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">9,061</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 10,128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">30,459</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> <span style="font-size:9pt;font-family:'Arial Narrow',sans-serif;color:#000000;white-space:pre-wrap;font-weight:bold;font-size:9pt;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">32,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Interest Income includes interest earned on investments of excess cash. Components of Interest Expense include interest associated with the Revolving Credit Facility, Term Loan, Senior Unsecured Notes, and commitment fees based on the unused portion of the Revolving Credit Facility. Other Expenses include amortization of debt issuance costs and Revolving Credit Facility costs. The following components are included in Interest Expense, net: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.112%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.199%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.272%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Three Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="background-color:#ffffff;padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> For the Nine Months Ended December 31, </td> <td style="background-color:#004483;padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;margin-right:0.00972222222222222222in;text-align:center;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> Interest Income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"><p 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 474 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> 1,424 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;"> </td> <td 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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Interest Expense, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">9,061</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 10,128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">30,459</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #004483;text-align:center;"> 32,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 223000150000963000523000881000098040002999800031671000474000474000142400014230009061000101280003045900032571000 (P) COMMITMENTS AND CONTINGENCIES We have certain deductible limits under our workers' compensation and liability insurance policies for which reserves are established based on the undiscounted estimated costs of known and anticipated claims. We have entered into standby letter of credit agreements relating to workers' compensation, auto, and general liability self-insurance. At December 31, 2024, we had contingent liabilities under these outstanding letters of credit of approximately $10.0 million. In the ordinary course of business, we execute contracts involving indemnifications that are both standard in the industry and specific to a transaction, such as the sale of a business. These indemnifications may include claims relating to any of the following: environmental and tax matters; intellectual property rights; governmental regulations and employment-related matters; customer, supplier, and other commercial contractual relationships; and construction contracts and financial matters. While the maximum amount to which the Company may be exposed under such agreements cannot be estimated, management believes these indemnifications will not have a material adverse effect on our consolidated financial position, results of operations, or cash flows. We currently have no outstanding guarantees. We are currently contingently liable for performance under $30.0 million in performance bonds required by certain states and municipalities, and their related agencies. The bonds are principally for certain reclamation obligations and mining permits. We have indemnified the underwriting insurance company against any exposure under the performance bonds. In our experience, no material claims have been made against these financial instruments.</p>10000000030000000<p style="font-size:10pt;margin-top:13.5pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Q) FAIR VALUE OF FINANCIAL INSTRUMENTS </p><div style="font-size:10pt;font-family:Arial;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The fair value of our long-term debt has been determined using market transactions (level 1 inputs). The fair value of our 2.500% Senior Unsecured Notes at December 31, 2024, was as follows:</p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.42%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">Fair Value</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:7pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">(dollars in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#fffffe;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">2.500% Senior Unsecured Notes Due 2031</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-family:'Arial Narrow',sans-serif;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 639.000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> The carrying values of Cash and Cash Equivalents, Accounts Receivable, Accounts Payable, and Accrued Liabilities approximate their fair values at December 31, 2024, due to the short-term maturities of these assets and liabilities. The fair value of our Revolving Credit Facility and Term Loan also approximates the carrying value at December 31, 2024. The fair value of our long-term debt has been determined using market transactions (level 1 inputs). The fair value of our 2.500% Senior Unsecured Notes at December 31, 2024, was as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.42%;box-sizing:content-box;"></td> <td style="width:2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:7pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:7pt;background-color:#fffffe;white-space:pre-wrap;word-break:break-word;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;"> </td> <td colspan="2" style="padding-top:0in;vertical-

align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #004483;text-align:center;"> (dollars in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> 2.500% Senior Unsecured Notes Due 2031 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #a6a6a6;text-align:center;"> 639,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table>0.025203163900000falsefalsefalsefalsefalsefalse