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Prepaid taxes consist of prepaid federal and state income tax. Europe includes corporately-operated locations in the U.K. and Ireland. Variable lease costs consist of leases with variable rent structures, which are intended to increase flexibility in an environment with expected high sales volatility and provide a natural hedge against potential sales declines. Other includes franchise businesses outside of North America and Europe Accrued expense - Other consists of accrued costs associated with a legal reserve accrual. Prepaid occupancy consists of prepaid expenses related to variable non-lease components. North America includes corporately-operated locations in the United States and Canada. Additional paid-in capital (â€œAPICâ€) Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target. Accumulated other comprehensive income (loss) (â€œAOCIâ€) Other consists primarily of prepaid expense related to information technology maintenance contracts and software as a service. Entertainment production asset includes the direct costs, production overhead and development costs in producing entertainment assets such as films or music. 00011138092024-02-042024-08-03 xbrli:shares 00011138092024-09-09 iso4217:USD 00011138092024-08-03 00011138092024-02-03 00011138092023-07-29 iso4217:USDxbrli:shares 0001113809us-gaap:RetailMember2024-05-052024-08-03 0001113809us-gaap:RetailMember2023-04-302023-07-29 0001113809us-gaap:RetailMember2024-02-042024-08-03 0001113809us-gaap:RetailMember2023-01-292023-07-29 0001113809bbw:CommercialProductAndServiceMember2024-05-052024-08-03 0001113809bbw:CommercialProductAndServiceMember2023-04-302023-07-29 0001113809bbw:CommercialProductAndServiceMember2024-02-042024-08-03 0001113809bbw:CommercialProductAndServiceMember2023-01-292023-07-29 0001113809bbw:InternationalFranchisingMember2024-05-052024-08-03 0001113809bbw:InternationalFranchisingMember2023-04-302023-07-29 0001113809bbw:InternationalFranchisingMember2024-02-042024-08-03 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Exchange Act of 1934 Â  Â  Â  For the quarterly period endedÂ August 3, 2024 Â  OR Â  â˜ Transition report pursuant to SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 Â  Â  Â  For the transition period from Â Â Â Â Â Â Â Â Â Â Â  to Â Â Â Â Â Â Â Â Â Â Â Â Â  Â  Commission file number: 001-32320 Â  Â  BUILD-A-BEAR WORKSHOP, INC. (Exact Name of Registrant as Specified in Its Charter) Â  Â  Delaware 43-1883836 (State or Other Jurisdiction of Incorporation or Organization) (IRS Employer Identification No.) Â  Â  Â  415 South 18th St. St. Louis, Missouri 63103 (Address of Principal Executive Offices) (Zip Code) Â  (314) 423-8000 (Registrantâ€™s Telephone Number, Including Area Code) Â  Â  Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol Name of each exchange on which registered Common stock BBW New York Stock Exchange Â  1 Table of Contents Â  Indicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 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)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â  â˜ Â  Indicate by check mark whether the registrant has submitted electronicallyÂ every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ Â  â˜ 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  LargeÂ acceleratedÂ filerÂ Â â˜ AcceleratedÂ filer â˜’ Â  Â  Non-accelerated filerÂ â˜ SmallerÂ reportingÂ companyÂ â˜ Â  Emerging growth companyÂ â˜ Â  If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Â Â Â Â  Â  Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â  â˜’ Â  As of September 9,Â 2024, there wereÂ 13,517,671Â issued and outstanding shares of the registrantâ€™s common stock. Â  2 Table of Contents Â  Â  BUILD-A-BEAR WORKSHOP, INC. INDEX TO FORM 10-Q Â  Â  Page Part IÂ Financial Information Â  Â  Â  Â  ItemÂ 1. Financial Statements (Unaudited) 4 Â  Condensed Consolidated Balance Sheets 4 Â  Condensed Consolidated Statements of OperationsÂ and Comprehensive Income (Loss) 5 Â  Condensed Consolidated Statements of Cash Flows 6 Â  Notes to Condensed Consolidated Financial Statements 7 Â  Â  Â  ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 16 Â  Â  Â  ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk 25 Â  Â  Â  ItemÂ 4. Controls and Procedures 25 Â  Part IIÂ Other Information Â  Â  Â  ItemÂ 1A. Risk Factors 26 Â  Â  Â  ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds 26 Â  Â  Â  ItemÂ 6. Exhibits 27 Â  Â  Signatures 28 Â  3 Table of Contents Â  Â  PART I-FINANCIAL INFORMATION ItemÂ 1. Financial Statements Â  BUILD-A-BEAR WORKSHOP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (Dollars in thousands, except share and per share data) Â  Â Â  August 3, Â Â  February 3, Â Â  July 29, Â  Â Â  2024 Â Â  2024 Â Â  2023 Â  Â Â  (Unaudited) Â Â Â Â Â Â  (Unaudited) Â  ASSETS Â  Current assets: Â Â Â Â Â Â Â Â Â Â Â Â  Cash and cash equivalents Â $25,163Â Â $44,327Â Â $32,642Â  Inventories, net Â Â 66,977Â Â Â 63,499Â Â Â 66,329Â  Receivables, net Â Â 12,075Â Â Â 8,569Â Â Â 13,120Â  Prepaid expenses and other current assets Â Â 13,258Â Â Â 11,377Â Â Â 11,898Â  Total current assets Â Â 117,473Â Â Â 127,772Â Â Â 123,989Â  Â Â Â Â Â Â Â Â Â Â Â Â Â  Operating lease right-of-use asset Â Â 94,158Â Â Â 73,443Â Â Â 70,915Â  Property and equipment, net Â Â 53,303Â Â Â 55,262Â Â Â 50,435Â  Deferred tax assets Â Â 8,694Â Â Â 8,682Â Â Â 6,828Â  Other assets, net Â Â 5,831Â Â Â 7,166Â Â Â 6,246Â  Total Assets Â $279,459Â Â $272,325Â Â $258,413Â  Â Â Â Â Â Â Â Â Â Â Â Â Â  LIABILITIES AND STOCKHOLDERS' EQUITY Â  Current liabilities: Â Â Â Â Â Â Â Â Â Â Â Â  Accounts payable Â $17,542Â Â $16,170Â Â $15,598Â  Accrued expenses Â Â 13,343Â Â Â 19,954Â Â Â 28,347Â  Operating lease liability short term Â Â 30,110Â Â Â 25,961Â Â Â 27,194Â  Gift cards and customer deposits Â Â 15,828Â Â Â 18,134Â Â Â 18,305Â  Deferred revenue and other Â Â 3,490Â Â Â 3,514Â Â Â 4,444Â  Total current liabilities Â Â 80,313Â Â Â 83,733Â Â Â 93,888Â  Â Â Â Â Â Â Â Â Â Â Â Â Â  Operating lease liability long term Â Â 71,993Â Â Â 57,609Â Â Â 55,368Â  Other long-term liabilities Â Â 1,362Â Â Â 1,321Â Â Â 1,291Â  Â Â Â Â Â Â Â Â Â Â Â Â Â  Stockholders' equity: Â Â Â Â Â Â Â Â Â Â Â Â  Preferred stock, par value $0.01, Shares authorized: 15,000,000; No shares issued or outstanding at August 3, 2024, February 3, 2024 and July 29, 2023 Â Â -Â Â Â -Â Â Â -Â  Common stock, par value $0.01, Shares authorized: 50,000,000; Issued and outstanding: 13,590,945, 14,172,362, and 14,526,600 shares, respectively Â Â 136Â Â Â 142Â Â Â 145Â  Additional paid-in capital Â Â 62,831Â Â Â 66,330Â Â Â 66,773Â  Accumulated other comprehensive loss Â Â (11,913)Â Â (12,082)Â Â (12,017) Retained earnings Â Â 74,737Â Â Â 75,272Â Â Â 52,965Â  Total stockholders' equity Â Â 125,791Â Â Â 129,662Â Â Â 107,866Â  Total Liabilities and Stockholders' Equity Â $279,459Â Â $272,325Â Â $258,413Â  Â  See accompanying notes to condensed consolidated financial statements. Â  4 Table of Contents Â  Â  BUILD-A-BEAR WORKSHOP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (Unaudited) (Dollars in thousands, except share and per share data) Â  Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â  August 3, Â Â  July 29, Â Â

August 3, Â Â  July 29, Â Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net retail sales Â $103,455Â Â $103,465Â Â $211,323Â Â $215,561Â  Commercial revenue Â Â 7,294Â Â Â Â 4,978Â Â Â 13,278Â Â Â 11,665Â  International franchising Â Â 1,049Â Â Â 782Â Â Â 1,927Â Â Â 2,049Â  Total revenues Â Â 111,798Â Â Â 109,225Â Â Â 226,528Â Â Â 229,275Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Cost of merchandise sold - retail Â Â 47,607Â Â Â 47,710Â Â Â 97,022Â Â Â 98,614Â  Cost of merchandise sold - commercial Â Â 3,008Â Â Â 2,425Â Â Â 5,541Â Â Â 5,783Â  Cost of merchandise sold - international franchising Â Â 614Â Â Â 454Â Â Â 1,231Â Â Â 1,339Â  Total cost of merchandise sold Â Â 51,229Â Â Â 50,589Â Â Â 103,794Â Â Â 105,736Â  Consolidated gross profit Â Â 60,569Â Â Â 58,636Â Â Â 122,734Â Â Â 123,539Â  Selling, general and administrative expense Â Â 49,212Â Â Â 48,324Â Â Â 96,774Â Â Â 93,950Â  Interest income, net Â Â (188)Â Â (167)Â Â (614)Â Â (243) Income before income taxes Â Â 11,545Â Â Â 10,479Â Â Â 26,574Â Â Â 29,832Â  Income tax expense Â Â 2,767Â Â Â 2,141Â Â Â 6,337Â Â Â 6,886Â  Net income Â $8,778Â Â $8,338Â Â $20,237Â Â $22,946Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Foreign currency translation adjustment Â Â 240Â Â Â 160Â Â Â 169Â Â Â 257Â  Comprehensive income Â $9,018Â Â $8,498Â Â $20,406Â Â $23,203Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Income per common share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Basic Â $0.64Â Â $0.58Â Â $1.47Â Â $1.59Â  Diluted Â $0.64Â Â $0.57Â Â $1.46Â Â $1.57Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Shares used in computing common per share amounts: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Basic Â Â 13,665,958Â Â Â 14,419,365Â Â Â 13,795,958Â Â Â 14,438,611Â  Diluted Â Â 13,685,801Â Â Â 14,500,971Â Â Â 13,845,309Â Â Â 14,630,089Â  Â Â  Â See accompanying notes to condensed consolidated financial statements.Â  Â  5 Table of Contents Â  Â  BUILD-A-BEAR WORKSHOP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) (Dollars in thousands)Â  Â  Â Â  Twenty-six weeks ended Â  Â Â  August 3, Â Â  July 29, Â  Â Â  2024 Â Â  2023 Â Â Â Â Â Â Â Â Â Â  Cash flows provided by operating activities: Â Â Â Â Â Â Â Â  Net income Â $20,237Â Â $22,946Â  Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Depreciation and amortization Â Â 7,294Â Â Â 6,309Â  Share-based and performance-based stock compensation Â Â 1,035Â Â Â 1,755Â  Provision/adjustments for doubtful accounts Â Â (44)Â Â (90) Loss on disposal of property and equipment Â Â 245Â Â Â 37Â  Deferred taxes Â Â -Â Â Â (41) Change in assets and liabilities: Â Â Â Â Â Â Â Â  Inventories, net Â Â (3,364)Â Â 4,436Â  Receivables, net Â Â (3,410)Â Â 1,640Â  Prepaid expenses and other assets Â Â (664)Â Â 7,525Â  Accounts payable and accrued expenses Â Â (4,332)Â Â (5,845) Operating leases Â Â (2,198)Â Â (3,433) Gift cards and customer deposits Â Â (2,304)Â Â (1,165) Deferred revenue Â Â (82)Â Â (2,261) Net cash provided by operating activities Â Â 12,413Â Â Â 31,813Â  Cash flows used in investing activities: Â Â Â Â Â Â Â Â  Purchases of property and equipment Â Â (5,700)Â Â (6,138) Net cash used in investing activities Â Â (5,700)Â Â (6,138) Cash flows used in financing activities: Â Â Â Â Â Â Â Â  Purchases of common stock for employee equity awards, net of tax Â Â (1,869)Â Â (1,972) Cash dividends paid Â Â (5,651)Â Â (22,098) Purchases of Companyâ€™s common stock Â Â (18,347)Â Â (11,199) Net cash used in financing activities Â Â (25,867)Â Â (35,269) Effect of exchange rates on cash Â Â (10)Â Â 38Â  Decrease in cash, cash equivalents, and restricted cash Â Â (19,164)Â Â (9,556) Cash, cash equivalents and restricted cash, beginning of period Â Â 44,327Â Â Â 42,198Â  Cash, cash equivalents and restricted cash, end of period Â $25,163Â Â $32,642Â  Â Â Â Â Â Â Â Â Â Â  Supplemental disclosure of cash flow information: Â Â Â Â Â Â Â Â  Cash and cash equivalents Â $24,768Â Â $32,246Â  Restricted cash from long-term deposits Â $395Â Â $396Â  Total cash, cash equivalents and restricted cash Â $25,163Â Â $32,642Â  Â Â Â Â Â Â Â Â Â Â  Net cash paid during the period for income taxes Â $8,230Â Â $7,385Â  See accompanying notes to condensed consolidated financial statements. Â  6 Table of Contents Â  Notes to Condensed Consolidated Financial Statements Â  1. Basis of Presentation Â  The condensed consolidated financial statements included herein are unaudited and have been prepared by Build-A-Bear Workshop, Inc. and its subsidiaries (collectively, the â€œCompanyâ€) pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to such rules and regulations. The condensed consolidated balance sheet of the Company as of February 3, 2024 was derived from the Companyâ€™s audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and reflect all adjustments which are, in the opinion of management, necessary to summarize fairly the financial position of the Company and the results of the Companyâ€™s operations and cash flows for the periods presented. All of these adjustments are of a normal recurring nature. All significant intercompany balances and transactions have been eliminated in consolidation. Because of the seasonal nature of the Companyâ€™s operations, results of operations of any single reporting period should not be considered as indicative of results for a full year. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the fiscal year ended February 3, 2024, which were included in the Companyâ€™s AnnualÂ Report on Form 10-K filed with the SEC on April 18, 2024.Â  Â  Certain prior period amounts in the notes to the condensedÂ consolidated financial statements have been reclassified to conform to the current period presentation. These reclassifications did not affect net earnings attributable to Build-A-Bear Workshop, Inc.Â  Â  Significant Accounting Policies Â  The Company's significant accounting policies are summarized in Note 2 to the consolidated financial statements included in itsÂ Form 10-K for the year ended February 3, 2024.Â  Â Â  7 Table of Contents Â  Â  2. Revenue Â  Currently, most of the Companyâ€™s revenue is derived from retail sales (including from its e-commerce sites) and is recognized when control of the merchandise is transferred to the customer. The Company's disaggregated revenue is fully disclosed as net sales to external customers by reporting segment and by geographic area (See Note 11 â€” Segment Information for additional information). The Company's direct-to-consumer reporting segment representsÂ 93% of consolidated revenue for the secondÂ quarter of fiscal 2024. The majority of these sales transactions were single performance obligations that were recorded when control of merchandise was transferred to the customer. Â  The following is a description of principal activities from which the Company generates its revenue, by reportable segment. Â  The Companyâ€™s direct-to-consumer segment includes the operating activities of corporately-managed stores,Â other retail-delivered operations and e-commerce demand (orders generated online to be fulfilled from either the Company's warehouse or its stores). Direct-to-consumer revenue is recognized when control of the merchandise is transferredÂ to the customer and for the Company's online sales, generally upon estimated delivery to the customer. Revenue is measured as the amount of consideration, including any discounts or incentives, the Company expects to receive in exchange for transferring the merchandise. Product returns have historically averaged less than one-half of one percentÂ due to the personalized and interactive nature ofÂ its products, whereÂ consumers customize their own stuffed animal. The Company has elected to exclude from revenue all collected sales, value added, and other taxes paid byÂ its customers. Â  For the Companyâ€™s gift cards, revenue is deferred for single transactions until redemption including any related gift card discounts. Approximately 80% of gift cards are redeemed within three years of issuance and over the last three years, approximately 65% of gift cards issued have been redeemed within the first twelve months. In addition, unredeemed gift cards or breakage revenue is recorded in proportion to the customersâ€™Â redemption pattern using an estimated breakage rate based on historical experience. Subsequent to stores reopening following shutdowns caused by COVID, the Company experienced lower redemptions of its gift cards for all periods of outstanding activated cards compared to pre-pandemic redemption patterns (fiscal year 2019 and earlier), which impacts the gift card breakage rate. The Company does not believe that the redemption pattern experienced during the pandemic reflects the pattern in the future and has adjusted the historical redemption data used to calculate the breakage rate. The Company continues to evaluate expected breakage annually and adjusts the breakage rates in the fourth quarter of each year, or at other timesÂ if significant changes in customer behavior are detected. Changes to breakage estimates impact revenue recognition prospectively. Further, given the magnitude of the Company's gift card liability, the changes in breakage rates could have a significant impact on the amount of breakage revenue recognized in future periods. As a matter of sensitivity, a hypothetical 1% change in our gift card breakage rate in fiscal 2023 would have resulted in a change in breakage revenue of $1.0 million. Â  For certain qualifying transactions, a portion of revenue transactions are deferred for the obligation related to the Companyâ€™s loyalty program or when a material right in the form of a future discount is granted. In these transactions, the transaction price is allocated to the separate performance obligations based on the relative standalone selling price. The standalone selling price for the points earned for the Companyâ€™s loyalty program is estimated using the net retail value of the merchandise purchased, adjusted for estimated breakage based on historical redemption patterns. The revenue associated withÂ the initial merchandise purchased is recognized immediately and the value assigned to the points is deferred until the points are redeemed, forfeited or expired. The Company issues certificatesÂ daily to loyalty program members who have earnedÂ 100Â or more pointsÂ in North America and 50 points or more in the U.K. with certificatesÂ historically expiring inÂ six months ifÂ notÂ redeemed.Â The Company assesses the redemption rates of its certifications on a quarterly basis to update the rate at which loyalty program points turn into certifications and the rate that certifications are redeemed.Â In regardÂ to the consolidated balance sheet, contract liabilities related to the loyalty program are classified as deferred revenue and other. Â  The Companyâ€™s commercial segment includes transactions with other businesses and is mainly comprised of licensing the Companyâ€™s intellectual properties for third-party use and wholesale sales of merchandise, including supplies and fixtures. Revenue for wholesale sales is recognized when control of the merchandise or fixtures is transferred to the customer, which generally occurs upon delivery to the customer. The license agreements provide the customer with highly interrelated rights that are not distinct in the context of the contract and therefore, have been accounted for as a single performance obligation and recognized as licensee sales occur. If theÂ contract includes a guaranteed minimum, the minimum guarantee is recognized on a straight-line basis over the guarantee term until such time as royalties earned through licensee sales exceed the minimum guarantee. The CompanyÂ classifies these guaranteed minimum contract liabilities asÂ deferred revenue on the consolidated balance sheet. Â  The Companyâ€™s international franchising segment includes the activities with franchisees who operate store locations in certain countries and includesÂ development fees, sales-based royalties and merchandise, including supplies and fixture sales. The Company's obligations under the franchise agreements are ongoing and include operations and product development support and training, generally concentrated around initial store openings. These obligations are highly interrelated rights that are not distinct in the context of the contract and, therefore, have been accounted for as a single performance obligationÂ and recognized as franchisee sales occur. If the contract includes anÂ initial, one-time nonrefundable developmentÂ fee, this fee is recognized on a straight-line basis over the term of the franchise agreement, which may extend for periods up to 25 years.Â The CompanyÂ classifies these initial, one-time nonrefundable franchise feeÂ contract liabilities asÂ deferredÂ revenue on its consolidated balance sheet. Revenue from merchandise and fixture sales is recognized when control is transferred to the franchisee, which generally occurs upon delivery. Â  The Company also incurs expenses directly related to the startup of new franchises, which may include finderâ€™s fees, legal and travel costs, expenses related to its ongoing support of the franchisesÂ and employee compensation.Â Accordingly, the Companyâ€™s policy is to capitalize any finderâ€™s fee, as an incremental cost,Â and expense all other costs as incurred.Â Additionally,Â the CompanyÂ amortizes these capitalized costs into expense in the same pattern as the development fee's recording of revenueÂ as described previously. These capitalized costs for theÂ thirteen and twenty-six weeks ended August 3, 2024Â are not material to the financial statements.Â  Â  The Company reserves for â€œexpectedâ€ credit losses on financial instruments and other commitments to extend credit rather than the â€œincurred lossâ€ model. These expected credit losses for financial assets held at the reporting date are to be based on historical experience, current conditions and reasonable and supportable forecasts.Â  For the twenty-six weeks ended August 3, 2024 and July 29, 2023, the Company's accounts receivable are net ofÂ $6.5Â million and $6.4Â million, inclusive the allowance for credit losses and theÂ reserveÂ for the UK's tax, payments and customers authority "HMRC" matter of $3.1Â million and $3.3Â million, respectively.Â  See Note 12 for further discussion of the HMRC matter.Â  Â  8 Table of Contents Â  Â  3. Leases Â  The majority of the Company's leases relate to retail stores and corporate offices. For leases with terms greater than 12 months, the Company records the related asset and obligation at the present value of lease payments over the term. Most new retail store leases have an original term of a five to ten-year base period and may include renewal options to extend the lease term beyond the initial base period. The extension periodsÂ are typically much shorter than the original lease term givenÂ the Company's strategic decision to maintain a high level ofÂ lease optionality.Â Some leases also include early termination options, which can be exercised under specific conditions. Additionally, the Company may operate stores for a period of time on a month-to-month basis after the expiration of the lease term. The Company'sÂ lease agreements do not contain any material residual value guarantees or material restrictive covenants. Additionally, certain leases contain incentives, such as construction allowances from landlords and/or rent abatements subsequent to taking possession of the leased property. Â  The table below presents certain information related to the lease costs for operating leases for theÂ thirteen and twenty-six weeks ended August 3, 2024 and July 29, 2023Â (in thousands). Â Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â  August 3, 2024 Â Â  July 29, 2023 Â Â  August 3, 2024 Â Â  July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Operating lease costs Â $10,021Â Â $9,113Â Â $19,605Â Â $18,095Â  Variable lease costs (1) Â Â 2,464Â Â Â 2,115Â Â Â 4,655Â Â Â 4,241Â  Short term lease costs Â Â 33Â Â Â 25Â Â Â 58Â Â Â 40Â  Total Operating Lease costs Â $12,518Â Â $11,253Â Â $24,318Â Â $22,376Â  Â Â  (1) Variable lease costs consist ofÂ leases with variable rent structures,Â which are intended to increase flexibility in an environment with expected high sales volatility and provideÂ a natural hedge against potential sales declines. Other information Â  The table below presents supplemental cash flow information related to leases for the thirteen and twenty-six weeks ended August 3, 2024 and July 29, 2023Â (in thousands). Â Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â Â  August 3, 2024 Â Â  July 29, 2023 Â Â  August 3, 2024 Â Â  July 29, 2023 Â  Operating cash flows for operating leases Â $10,301Â Â $10,097Â Â $20,115Â Â $19,781Â  Â  As of August 3, 2024 and July 29, 2023, the weighted-average remaining operating lease term wasÂ 5.6 years andÂ 3.9Â years, respectively, and the weighted-average discount rate was 7.2%Â and 6.4%, respectively, for operating leases recognized on the Company's condensed consolidated balance sheets. Â  The value of our operating lease asset wasÂ $94.2 million andÂ $70.9 million as ofÂ  August 3, 2024 and July 29, 2023, respectively.Â  TheÂ increase was driven by the Company entering into leases for new stores as well as securing longer-term extensions for existing stores resulting in contracts with more favorable terms. Â  For theÂ thirteen and twenty-six weeks ended August 3, 2024 and theÂ thirteen and twenty-six weeks ended July 29, 2023Â the CompanyÂ incurred no impairment charges against its right-of-use operating lease assets. Â  Undiscounted cash flows Â  The table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the balance sheet (in thousands). Â  Operating Leases Â Â Â  2024 Â $25,561Â  2025 Â Â 28,439Â  2026 Â Â 19,466Â  2027 Â Â 11,220Â  2028 Â Â 7,163Â  Thereafter Â Â 31,953Â  Total minimum lease payments Â Â 123,802Â  Less: amount of lease payments representing interest Â Â (21,699) Present value of future minimum lease payments Â Â 102,103Â  Less: current obligations under leases Â Â (30,110) Long-term lease obligations Â $71,993Â Â  As of August 3, 2024, the Company hadÂ additional executed leases that hadÂ not yet commenced with operating lease liabilities of $28.8 million. TheseÂ leases areÂ expected toÂ commence in fiscalÂ 2024Â and fiscal 2025Â with lease terms ofÂ three to twenty years. Â  9 Table of Contents Â  Â  4. Other Assets Â  Prepaid expenses and other current assets consist of the following (in thousands): Â Â Â  August 3, Â Â  February 3, Â Â  July 29, Â  Â Â  2024 Â Â  2024 Â Â  2023 Â  Prepaid occupancy (1) Â $3,109Â Â $2,442Â Â $2,984Â  Prepaid insurance Â Â 693Â Â Â 1,250Â Â Â 779Â  Prepaid gift card fees Â Â 600Â Â Â 699Â Â Â 732Â  Prepaid taxes (2) Â Â 526Â Â Â 199Â Â Â 538Â  Prepaid royalties Â Â 195Â Â Â 319Â Â Â 345Â  Other (3) Â Â 8,135Â Â Â 6,468Â Â Â 6,520Â  Total Â $13,258Â Â $11,377Â Â $11,898Â  Â Â Â  (1) Prepaid occupancy consists of prepaid expenses related to variable non-lease components. Â (2)Prepaid taxes consist of prepaid federal and state income tax.Â  Â  (3)Other consists primarily of prepaid expense related to information technology maintenance contracts and software as a service. Â Â  Other non-current assets consist of the following (in thousands): Â Â Â  August 3, Â Â  February 3, Â Â  July 29, Â Â Â  2024 Â Â  2024 Â Â  2023 Â  Entertainment production asset (1) Â $4,562Â Â $4,734Â Â $4,922Â  Deferred compensation Â Â 1,017Â Â Â 2,121Â Â Â 953Â  Other (2) Â Â 252Â Â Â 311Â Â Â 371Â  Total Â $5,831Â Â $7,166Â Â $6,246Â  Â  Â  (1)Entertainment production asset includes the direct costs, production overhead and development costs in producing entertainment assets such as films or music. Â  (2) Other consists primarily of deferred financing costs related to the Company's credit facility. Â Â  5. Accrued Expenses Â  Accrued expenses consist of the following (in thousands): Â Â Â  August 3, Â Â  February 3, Â Â  July 29, Â Â Â  2024 Â Â  2024 Â Â  2023 Â  Accrued wages, bonuses and related expenses Â $9,896Â Â $14,549Â Â $17,629Â  Sales and value added taxes payable Â Â 2,372Â Â Â 2,447Â Â Â 1,049Â  Accrued rent and related expenses (1) Â Â 1,040Â Â Â 1,356Â Â Â 3,413Â  Current income taxes payable Â Â 35Â Â Â 1,602Â Â Â 2,156Â  Accrued expense - other (2) Â Â -Â Â Â -Â Â Â 4,100Â  Total Â $13,343Â Â $19,954Â Â $28,347Â  Â Â  Â  (1) Accrued rent and related expenses consist of accrued costs associated with non-lease components. Â  (2) Accrued expense - other consists of accrued costs associated with a legal reserve accrual. Â  10 Table of Contents Â Â  6. Stock-based Compensation Â  On AprilÂ 14, 2020, the Board of Directors (the â€œBoardâ€) of Build-A-Bear Workshop, Inc. (the â€œCompanyâ€) adopted, subject to stockholder approval, the Build-A-Bear Workshop, Inc. 2020 Omnibus Incentive Plan (the â€œ2020 Incentive Planâ€).Â  On June 11, 2020, the Companyâ€™s stockholders approved the 2020 Incentive Plan.Â Â  On AprilÂ 11, 2023, the Board adopted, subject to stockholder approval, the Build-A-Bear Workshop, Inc. Amended and Restated 2020 Omnibus Incentive Plan (the â€œRestated 2020 Incentive Planâ€).Â  On June 8, 2023, at the Companyâ€™s 2023 Annual Meeting of Stockholders, the Companyâ€™s stockholders approved the Restated 2020 Incentive Plan. The Restated

2020 Incentive Plan, which is administered by the Compensation and Development Committee of the Board, permits the grant of stock options (including both incentive and non-qualified stock options), stock appreciation rights, other stock-based awards, including restricted stock and restricted stock units, cash-based awards, and performance awards pursuant to the terms of the Restated 2020 Incentive Plan. The Restated 2020 Incentive Plan will terminate on April 11, 2033, unless earlier terminated by the Board. The total number of shares of the Companyâ€™s common stock authorized for issuance under the Restated 2020 Incentive Plan increased by 800,000 to a maximumÂ of 1,800,000 since itsÂ inception as the 2020 Incentive Plan, subject to customary capitalization adjustments, substitutions of acquired company awards and certain additions of acquired company plan shares, plus shares that are subject to outstanding awards made under the Build-A-Bear Workshop, Inc. 2017 Omnibus Incentive Plan (the â€œ2017 Planâ€) that on or after April 14, 2020 may be forfeited, expire or be settled for cash. Â  For the thirteen weeks ended August 3, 2024 and July 29, 2023, selling, general and administrative expense includedÂ stock-based compensation expense of $0.6Â million and $0.7 million, respectively.Â For the twenty-six weeks ended August 3, 2024 and July 29, 2023, selling, general, and administrative expense included stock-based compensation expense of $1.0Â million and $1.1Â million, respectively. As of August 3, 2024, there was $3.4 million of total unrecognized compensation expense related to unvested restricted stockÂ awards which is expected to be recognized over a weighted-average period ofÂ 1.9Â years. Â  The following table is a summary of the balances and activity for stock options for the twenty-six weeks ended August 3, 2024: Â Â Â  Options Â  Â Â  Shares Â Â Weighted Average Exercise PriceÂ  Outstanding, February 3, 2024 Â Â 12,375Â Â $17.84Â  Granted Â Â -Â Â Â -Â  Exercised Â Â (12,375)Â Â 17.84Â  Forfeited Â Â -Â Â Â -Â  Canceled or expired Â Â -Â Â Â -Â  Outstanding, August 3, 2024 Â Â -Â Â $-Â  Â Â Â  The following table is a summary of the balances and activity related to time-based and performance-based restricted stock for the twenty-six weeks ended August 3, 2024: Â  Â Â  Time-Based Restricted Stock Â Â  Performance-Based Restricted Stock Â  Â Â  Shares Â Â  Weighted Average Grant Date Fair Value Â Â  Shares Â Â  Weighted Average Grant Date Fair Value Â  Outstanding, February 4, 2024 (1) Â Â 122,609Â Â $18.02Â Â Â 185,082Â Â $17.37Â  Granted (1) Â Â 57,660Â Â Â 27.05Â Â Â 62,456Â Â Â 27.50Â  Vested Â Â (81,561)Â Â 15.87Â Â Â -Â Â Â -Â  Adjustment for performance achievement Â Â -Â Â Â -Â Â Â 53,095Â Â Â 8.24Â  Earned and Vested Â Â -Â Â Â -Â Â Â (106,190)Â Â 8.24Â  Forfeited (1) Â Â (3,333)Â Â 24.75Â Â Â (3,333)Â Â 24.75Â  Outstanding, August 3, 2024 (1) Â Â 95,375Â Â $25.08Â Â Â 191,110Â Â $23.09Â  Â Â (1)Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target. Â  The total fair value of shares vested during the twenty-sixÂ weeks endedÂ August 3, 2024 and July 29, 2023Â wasÂ $2.2 million and $2.1Â million, respectively. Â  The outstanding performance shares as of August 3, 2024Â consist of the following: Â  Â Â Performance SharesÂ  Unearned shares subject to performance-based restrictions at target: Â Â Â Â  2022 - 2024 consolidated, earnings before interest, taxes, depreciation and amortization (EBITDA) growth objectives Â Â 54,596Â  2022 - 2024 consolidated revenue growth objectives Â Â 18,198Â  2023 - 2025 consolidated pre-tax income growth objectives Â Â 36,309Â  2023 - 2025 consolidated revenue growth objectives Â Â 19,551Â  2024 - 2026 consolidated EBITDA objectives Â Â 40,596Â  2024 - 2026 consolidated, cumulative revenue objectives Â Â 21,860Â  Performance shares outstanding, August 3, 2024 Â Â 191,110Â  Â Â  Â  7. Income Taxes Â  The Company's effective tax rate wasÂ 23.8%Â andÂ 24.0% for the thirteen and twenty-six weeks ended August 3, 2024,Â compared toÂ 20.4%Â andÂ 23.1% for the thirteen and twenty-six weeks ended July 29, 2023.Â Â The 2024 and 2023 effective tax rates differed from the statutory rate of 21% primarily due to state income tax expense partially offset by the tax impact of equity awards vesting. In the fourth quarter of fiscal 2023, the Company reversed the valuation allowance on deferred tax assets expected to be realized in the U.K. The Company remains in a full valuation in certain other foreign jurisdictions. Â  11 Table of Contents Â  Â  8. Stockholdersâ€™ Equity Â  The following table sets forth the changes in stockholdersâ€™ equity (in thousands) for the thirteen weeks ended August 3, 2024 and July 29, 2023Â (in thousands): Â  Â Â  For the thirteen weeks ended August 3, 2024 Â Â  For the thirteen weeks ended July 29, 2023 Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â  Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â  Balance, beginning Â $139Â Â $64,065Â Â $(12,153)Â $76,290Â Â $128,341Â Â $149Â Â $70,324Â Â $(12,177)Â $50,676Â Â $108,972Â  Shares issued under employee stock plans Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â 2Â Â Â 1,572Â Â Â -Â Â Â -Â Â Â 1,574Â  Stock-based compensation Â Â Â Â Â 336Â Â Â Â Â Â Â Â Â 336Â Â Â Â Â Â 369Â Â Â -Â Â Â -Â Â Â 369Â  Shares withheld in lieu of tax withholdings Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â (2)Â Â (3,639)Â Â -Â Â Â -Â Â Â (3,641) Share Repurchase
Â Â (3)Â Â (1,570)Â Â Â Â Â (7,576)Â Â (9,149)Â Â (4)Â Â (1,853)Â Â -Â Â Â (6,244)Â Â (8,101) Cash Dividends Â Â Â Â Â Â Â Â Â Â Â (2,755)Â Â (2,755)Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â  Other Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 196Â Â Â 196Â  Other comprehensive (loss) income Â Â Â Â Â Â Â Â 240Â Â Â Â Â Â 240Â Â Â -Â Â Â -Â Â Â 160Â Â Â -Â Â Â 160Â  Net income Â Â Â Â Â Â Â Â Â Â Â Â 8,778Â Â Â 8,778Â Â Â -Â Â Â -Â Â Â -Â Â Â 8,338Â Â Â 8,338Â  Balance, ending
Â $136Â Â $62,831Â Â $(11,913)Â $74,737Â Â $125,791Â Â $145Â Â $66,773Â Â $(12,017)Â $52,965Â Â $107,866Â  Â  (1) Additional paid-in capital (â€œAPICâ€) (2) Accumulated other comprehensive lossÂ (â€œAOCIâ€) Â  The following table sets forth the changes in stockholdersâ€™ equity (in thousands) for the twenty-six weeks ended August 3, 2024 and July 29, 2023 (in thousands): Â  Â Â  For the twenty-six weeks ended August 3, 2024 Â Â  For the twenty-six weeks ended July 29, 2023 Â
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â  Balance, beginning
Â $142Â Â $66,330Â Â $(12,082)Â $75,272Â Â $129,662Â Â $148Â Â $69,868Â Â $(12,274)Â $61,375Â Â $119,117Â  Adoption of new accounting standard
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (785)Â Â (785) Subtotal
Â $142Â Â $66,330Â Â $(12,082)Â $75,272Â Â $129,662Â Â $148Â Â $69,868Â Â $(12,274)Â $60,590Â Â $118,332Â  Issuance of Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Shares issued under employee stock plans Â Â 2Â Â Â 1,094Â Â Â Â Â Â Â Â Â Â Â 1,096Â Â Â 4Â Â Â 2,261Â Â Â Â Â Â Â Â Â Â Â 2,265Â  Stock-based compensation Â Â Â Â Â Â 669Â Â Â Â Â Â Â Â Â Â Â 669Â Â Â Â Â Â Â 758Â Â Â Â Â Â Â Â Â Â Â 758Â  Shares withheld in lieu of tax withholdings
Â Â (1)Â Â (2,089)Â Â Â Â Â Â Â Â Â Â Â (2,090)Â Â (2)Â Â (3,638)Â Â Â Â Â Â Â Â Â Â Â (3,640) Share Repurchase
Â Â (7)Â Â (3,173)Â Â Â Â Â Â (15,167)Â Â (18,347)Â Â (5)Â Â (2,476)Â Â Â Â Â Â (8,718)Â Â (11,199) Other Â Â Â Â Â Â Â Â Â Â Â Â Â Â (40)Â Â (40)Â Â Â Â Â Â Â Â Â Â Â Â Â Â 196Â Â Â 196Â  Dividend Â Â Â Â Â Â Â Â Â Â Â Â Â Â (5,565)Â Â (5,565)Â Â Â Â Â Â Â Â Â Â Â Â Â Â (22,049)Â Â (22,049) Other comprehensive (loss) income
Â Â Â Â Â Â Â Â Â Â 169Â Â Â Â Â Â Â 169Â Â Â Â Â Â Â Â Â Â Â 257Â Â Â Â Â Â Â 257Â  Net income
Â Â Â Â Â Â Â Â Â Â Â Â Â Â 20,237Â Â Â 20,237Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 22,946Â Â Â 22,946Â  Balance, ending
Â $136Â Â $62,831Â Â $(11,913)Â $74,737Â Â $125,791Â Â $145Â Â $66,773Â Â $(12,017)Â $52,965Â Â $107,866Â  Â  (1) Additional paid-in capital (â€œAPICâ€) (2) Accumulated other comprehensive lossÂ (â€œAOCIâ€) Â  During the thirteen and twenty-six weeks ended August 3, 2024, the Company utilized $9.1Â million in cash to repurchase 341,621Â shares and utilized $18.2 million in cash to repurchase 685,027Â shares, respectively,Â under its $50.0 million program that was authorized by its Board of Directors on August 31, 2022 (the "August 2022 Stock Repurchase Program").Â  Since the end of the secondÂ fiscal quarter, the CompanyÂ utilized $2.0Â million in cash to repurchase 73,274Â sharesÂ leaving $5.9Â millionavailableÂ under the August 2022 Stock Repurchase Program.Â Â For the thirteen and twenty-six weeks ended August 3, 2024, the Company's Board of Directors authorized cash dividends to shareholders of $2.7 million and $5.6 million, respectively.Â Â Additionally, on September 11, 2024, theÂ Board of Directors declared a quarterly cash dividend of $0.20 per share on the issued and outstanding common stock of the company. The dividend will be paid on October 10, 2024, to all stockholders of record as of September 26, 2024. Â  On September 11, 2024, the Company announced that our Board of DirectorsÂ terminated the August 2022 Stock Repurchase Program andÂ authorized a new share repurchase program of up to $100 millionÂ (the â€œSeptember 2024 Stock Repurchase Programâ€). The primary source of funding for the share repurchase program is expected to be cash on hand. The timing and amount of share repurchases, if any, will depend on price, market conditions, applicable regulatory requirements, and other factors. TheÂ  September 2024 Stock Repurchase ProgramÂ authorizes us to repurchase shares through September 30, 2028, does not require us to repurchase any specific number of shares, and may be modified, suspended or terminated at any time without prior notice. Shares repurchased under the program will be subsequently retired. The CompanyÂ believes that the multi-year, multi-million dollar share buy-back program is reflective of the strong confidence that the Board of Directors has in the future of the Company. Â  For the twenty-six weeks ended July 29, 2023, the Company recorded credit impairment charges of $0.8 million on trade receivables into retained earnings as a result of the adoption of ASC 326 - Credit Impairment.Â  Â  During the first fiscal half of 2023, the Company utilized $8.1 million in cash to repurchase 394,321 shares underÂ the August 2022 Stock Repurchase Program. The Company's Board of Directors also authorized a special cash dividend of $1.50 per share that was paid on April 6, 2023, to all stockholders of record as of March 23, 2023, following a $1.25 per share special cash dividend declared on November 30, 2021. Â Â Â Â  12 Table of Contents Â  Â  9. Income per Share Â  The following table sets forth the computation of basic and diluted net incomeÂ per share (in thousands, except share and per share data): Â  Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â  August 3, Â Â  July 29, Â Â  August 3, Â Â  July 29, Â  Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  NUMERATOR: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net income Â $8,778Â Â $8,338Â Â $20,237Â Â $22,946Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  DENOMINATOR: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Weighted average number of common shares outstanding - basic
Â Â 13,665,958Â Â Â 14,419,365Â Â Â 13,795,958Â Â Â 14,438,611Â  Dilutive effect of share-based awards: Â Â 19,842Â Â Â 81,606Â Â Â 49,351Â Â Â 191,478Â  Weighted average number of common shares outstanding - dilutive Â Â 13,685,801Â Â Â 14,500,971Â Â Â 13,845,309Â Â Â 14,630,089Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Basic net income per common share
Â $0.64Â Â $0.58Â Â $1.47Â Â $1.59Â  Diluted net income per common share Â $0.64Â Â $0.57Â Â $1.46Â Â $1.57Â  Â  In calculating the diluted income per share for theÂ twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively, there wereÂ 8,199 andÂ 56,191Â shares of common stock that were outstanding at the end of the period that were not included in the computation of diluted income per share due to their anti-dilutive effect.Â  Â  Â  10. Comprehensive Income Â  The difference between comprehensive income or loss and net income or loss is the result ofÂ foreign currency translation adjustments on the balance sheets of subsidiaries whose functional currency is not the U.S. dollar.Â The accumulated other comprehensive loss balance onÂ  August 3, 2024 and July 29, 2023 was comprised entirely of foreign currency translation.Â For the thirteen weeks ended August 3, 2024 and July 29, 2023, the Company had no reclassifications out of accumulated other comprehensive loss. Â Â  13 Table of Contents Â  Â  11. Segment InformationÂ  Â  The Companyâ€™s operations are conducted through three operating segments consisting of direct-to-consumer (â€œDTCâ€), commercial and international franchising. The DTC segment includes the operating activities of corporately-managed locations and other retail delivery operations in theÂ U.S., Canada,Â Ireland and theÂ U.K., including the Companyâ€™s e-commerce sites and temporary stores. The commercial segment includes the Companyâ€™s transactions with other businesses, mainly comprised of licensing the Companyâ€™s intellectual properties for third-party use and wholesale activities. The international franchising segment includes the licensing activities of the Companyâ€™s franchise agreements with store locations in select countries inÂ Asia, Australia, the Middle East,Â Africa, and South America. The operating segments have discrete sources of revenue, different capital structures and different cost structures. These operating segments represent the basis on which the Companyâ€™s chief operating decision maker regularly evaluates the business in assessing performance, determining the allocation of resources and the pursuit of future growth opportunities. Accordingly, the Company has determined that each of its operating segments represent a reportable segment. The three reportable segments follow the same accounting policies used for the Companyâ€™s consolidated financial statements. Â  Following is a summary of the financial information for the Companyâ€™s reportable segments (in thousands): Â  Â Â  Direct-to- Â Â Â Â Â Â  International Â Â Â Â Â  Â Â  Consumer Â Â  Commercial Â Â  Franchising Â Â  Total Â  Thirteen weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $103,455Â Â $7,294Â Â $1,049Â Â $111,798Â  Income before income taxes Â Â 7,384Â Â Â 3,835Â Â Â 326Â Â Â 11,545Â  Capital expenditures Â Â 3,270Â Â Â -Â Â Â -Â Â Â 3,270Â  Depreciation and amortization Â Â 3,582Â Â Â 54Â Â Â -Â Â Â 3,636Â  Thirteen weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers
Â $103,465Â Â $4,978Â Â $782Â Â $109,225Â  Income before income taxes Â Â 8,037Â Â Â 2,252Â Â Â 190Â Â Â 10,479Â  Capital expenditures Â Â 3,073Â Â Â -Â Â Â -Â Â Â 3,073Â  Depreciation and amortization Â Â 3,141Â Â Â 88Â Â Â -Â Â Â 3,229Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Twenty-six weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $211,323Â Â $13,278Â Â $1,927Â Â $226,528Â  Income before income taxes Â Â 19,106Â Â Â 6,942Â Â Â 526Â Â Â 26,574Â  Capital expenditures Â Â 5,700Â Â Â -Â Â Â -Â Â Â 5,700Â  Depreciation and amortization Â Â 7,188Â Â Â 106Â Â Â -Â Â Â 7,294Â  Twenty-six weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers
Â $215,561Â Â $11,666Â Â $2,048Â Â $229,275Â  Income before income taxes Â Â 23,992Â Â Â 5,142Â Â Â 698Â Â Â 29,832Â  Capital expenditures Â Â 6,138Â Â Â -Â Â Â -Â Â Â 6,138Â  Depreciation and amortization Â Â 6,114Â Â Â 195Â Â Â -Â Â Â 6,309Â  Total Assets as of: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  August 3, 2024 Â $268,047Â Â $10,345Â Â $1,067Â Â $279,459Â  February 3, 2024 Â Â 262,299Â Â Â 8,801Â Â Â 1,225Â Â Â 272,325Â  July 29, 2023 Â Â 249,021Â Â Â 8,379Â Â Â 1,013Â Â Â 258,413Â  Â  The Companyâ€™s reportable segments are primarily determined by the types of products and services that they offer. Each reportable segment may operate in many geographic areas. Revenues are recognized in the geographic areas based on the location of the customer or franchisee. The following schedule is a summary of the Companyâ€™s sales to external customers and long-lived assets by geographic area (in thousands): Â  Â Â  North Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  America (1) Â Â  Europe (2) Â Â  Other (3) Â Â  Total Â  Thirteen weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $96,766Â Â $14,012Â Â $1,020Â Â $111,798Â  Thirteen weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers
Â $97,336Â Â $11,127Â Â $762Â Â $109,225Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Twenty-six weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers
Â $196,217Â Â $28,461Â Â $1,850Â Â $226,528Â  Property and equipment, net Â Â 49,436Â Â Â 3,867Â Â Â 0Â Â Â 53,303Â  Twenty-six weeks ended July 29, 2023
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $204,200Â Â $23,785Â Â $1,290Â Â $229,275Â  Property and equipment, net Â Â 47,062Â Â Â 3,373Â Â Â 0Â Â Â 50,435Â  Â  For purposes of this table only: (1)Â  North America includes corporately-managed locations in the United States andÂ Canada. (2)Â  Europe includes corporately-managed locations in the U.K. andÂ Ireland and sales to wholesale customers in Europe. (3)Â  Other includes franchise businessesÂ outside of North America and Europe. Â  14 Table of Contents Â  Â  12. Contingencies Â  In the normal course of business, the Company is subject to legal proceedings, government inquiries and claims, and other commercial disputes.Â If one or more of these mattersÂ has an unfavorable resolution, it is possible that the results of operations, liquidity or financial position of the Company could be materially affected in any particular period. The Company accrues a liability for these types of contingenciesÂ when it believes that it is both probable that a liability has been incurred and that it can reasonably estimate the amount of the loss. Gain contingencies are recorded when the underlying uncertainty has been settled. Â  Assessments made by the U.K. customs authority in 2012 were appealed by the Company, which has paid the disputed duty, strictly under protest, pending the outcome of the continuing dispute, and this is included in receivables, net in the DTC segment. The U.K. customs authority contested the Company's appeal.Â Rulings by the First Tier Tribunal inÂ  November 2019Â and Upper Tribunal inÂ  March 2021Â held that duty was due on some, butÂ notÂ all, of the products at issue.Â The Company petitioned the Court of AppealÂ for permission to appeal certain elements of the Upper Tribunal decision,Â andÂ in early November 2021, a judge granted the Company's petition for permission to appeal those elements of the Upper Tribunal decision on some, but not all, of the grounds of appeal that the Company had put forward.Â An appeal was heard by the Court of AppealÂ during the first quarter of fiscal 2022, and the Court of AppealÂ dismissed the appeal in the third quarter ofÂ fiscal 2022. During theÂ fourthÂ quarter of fiscalÂ 2022,Â the UK Supreme Court declined to hear the appeal. The Company is engaging with the customs authority to attempt to resolve all outstanding issues following the application of the determined principles. The case will returnÂ to the lower tribunal for a final ruling if outstanding issues cannot be resolved. The Company maintains a provision against the related receivable, based on a current evaluation of collectability, using the latest facts available in the dispute. As of August 3, 2024, the Company had a gross receivable balance ofÂ $4.7Â million and a reserve ofÂ $3.1Â million, leaving a net receivable of $1.6Â million. The Company believes that the outcome of this dispute willÂ notÂ have a material adverse impact on the results of operations, liquidity, or financial position of the Company. Â  15 Table of Contents Â  Â  Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â  Cautionary Notice Regarding Forward-Looking Statements Â  The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contains forward-looking statements that involve risks and uncertainties, and we undertake no obligation to update these statements except as required by the federal securities laws. Our actual results may differ materially from the results discussed in the forward-looking statements. These risks and uncertainties include, without limitation, those detailed under the caption â€œRisk Factorsâ€ in our AnnualÂ Report on Form 10-K for the fiscal

year ended February 3, 2024, as filed with the SEC, and include the following: Â Â â— any uncertainty or decline in general global economic conditions, caused by inflation, rising interest rates, geo-political conflicts, or other external factors, could lead to disproportionately reduced discretionary consumer spending and a corresponding reduction in demand for our products and have an adverse effect on our liquidity and profitability; Â â— consumer interests can change rapidly, and our success depends on the ongoing effectiveness of our marketing and online initiatives to build consumer affinity for our brand and drive consumer demand for our products and services; Â â— we depend upon the shopping malls and tourist locations in which our stores are located to attract guests. Continued or further volatility in retail consumer traffic could adversely affect our financial performance and profitability; Â â— our profitability could be adversely affected by fluctuations in petroleum products prices; Â â— our business may be adversely impacted at any time by a variety of significant competitive threats; Â â— global or regional health pandemics or epidemics could negatively impact our business, financial position and results of operations; Â â— if we are unable to generate interest in and demand for our interactive retail experience and products, including being able to identify and respond to consumer preferences in a timely manner, our sales, financial condition and profitability could be adversely affected; Â â— if we are unable to renew, renegotiate or replace our store leases or enter into leases for new stores on favorable terms, or if we violate any of the terms of our current leases, our revenue and profitability could be harmed; Â â— failure to successfully execute our omnichannel and brand expansion strategy and the cost of our investments in e-commerce and digital transformation may materially adversely affect our financial condition and profitability; Â â— we are subject to risks associated with technology and digital operations; Â â— we may not be able to evolve our store locations over time to align with market trends, successfully diversify our store formats and business models in accordance with our strategic goals or otherwise effectively manage our overall portfolio of stores which could adversely affect our ability to grow and could significantly harm our profitability; Â â— our company-owned distribution center that services the majority of our stores in North America and our third-party distribution center providers used in the western U.S. and Europe may be required to closeÂ and operationsÂ mayÂ experience disruptions or may operate inefficiently; Â â— we rely on a few global supply chain vendors to supply substantially all of our materials and merchandise, and significant price increases or any disruption in their ability to deliver materials and merchandise could harm our ability to source products and supply inventory to our stores; Â â— we may not be able to operate our international corporately-managed locations profitably; Â â— our merchandise is manufactured by foreign manufacturers and we transact business in various foreign countries, and the availability and costs of our products, as well as our product pricing, may be negatively affected by risks associated with international manufacturing and trade and foreign currency fluctuations; Â â— if we are unable to effectively manage our international partner-operated locations, attract new partners or if the laws relating to our international partners change, our growth and profitability could be adversely affected, and we could be exposed to additional liability; Â â— we are subject to a number of risks related to disruptions, failures or security breaches of our information technology infrastructure. If we improperly obtain or are unable to protect our data or violate privacy or security laws or expectations, we could be subject to liability as well asÂ damage to our reputation; Â â— we may fail to renew, register or otherwise protect our trademarks or other intellectual property and have been sued by third parties for infringement or misappropriation of their proprietary rights, which could be costly, distract our management and personnel and result in the diminution in value of our trademarks and other important intellectual property; Â â— we may suffer negative publicity or be sued if the manufacturers of our merchandise or of Build-A-Bear branded merchandise sold by our licensees ship any products that do not meet current safety standards or production requirements or if such products are recalled or cause injuries; Â â— we may suffer negative publicity or be sued if the manufacturers of our merchandise violate labor laws or engage in practices that consumers believe are unethical; Â â— we may suffer negative publicity or a decrease in sales or profitability if the products from other companies that we sell in our stores do not meet our quality standards or fail to achieve our sales expectations; Â â— we may suffer negative publicity and damage to our reputation if we do not continue to evolveÂ environmental, social, and governance initiatives in a timely manner; Â â— fluctuations in our quarterly results of operations could cause the price of our common stock to substantially decline; Â â— fluctuations in our operating results could reduce our cash flow, or trigger restrictions under our credit agreement, cause us to be unable to repurchase shares at all, at the times or in the amounts we desire, cause the results of our share repurchase program may not be as beneficial as we would like, or cause us to discontinue our quarterly dividend program;Â Â â— our relatively low market capitalizationÂ canÂ causeÂ the market price of our common stock to become volatile; Â â— our certificate of incorporation and bylaws and Delaware law contain provisions that may prevent or frustrate attempts to replace or remove our current management by our stockholders, even if such replacement or removal may be in our stockholdersâ€™ best interests; Â â— we may not be able to operate successfully if we lose key personnel, are unable to hire qualified additional personnel, or experience turnover of our management team; Â â— we may be unsuccessful in acquiring businesses or engaging in other strategic transactions, which may negatively affect our financial condition and profitability. Â 16 Table of Contents Â Business Overview Â Build-A-Bear Workshop, Inc. a Delaware corporation, was formed in 1997 as a mall-based, experiential specialty retailer.Â Build-A-Bear has evolved to become a beloved multi-generational brand focused on its mission to â€œadd a little more heart to lifeâ€ where guests of all ages make their own â€œfurry friendsâ€ in celebration and commemoration of life moments. Guests create their own stuffed animals by participating in the stuffing, dressing, accessorizing, and naming of their own teddy bears and other plush toysÂ based on the Companyâ€™s own intellectual property and in conjunction with a variety of best-in-class licenses.Â The hands-on and interactive nature of our more than 500 company-owned, partner-operated and franchise experience locations around the world, combined with Build-A-Bearâ€™s pop-culture appeal, often fosters a lasting and emotional brand connection with consumers, and has enabled the Company to expand beyond its retail stores to include e-commerce sales on www.buildabear.com and non-plush branded consumer categories via out-bound licensing agreements with leading manufacturers, as well as the creation of engaging content via Build-A-Bear Entertainment (a subsidiary of Build-A-Bear Workshop, Inc.).Â Over the last 27Â years, Build-A-Bear has become a brand with high consumer awareness, positive affinity, and strong retail influence by leveraging our brand strength to grow our brick-and-mortar retail footprint beyond traditional malls through a range of store sizes, formats and locations including tourist destinations. We are also growing through our websites, which focus on gift-giving, collectible merchandise, and licensed products. In addition to growing our corporately-managed store and e-commerce footprint, we are also growing through third-party operated and franchised stores, particularly for our international expansion. Our ongoing digital transformation, which touches our e-commerce business, consumer loyalty program and digital marketing and content, has led to omni-channel growth over the past several years. Build-A-Bear's pop-culture appeal has played a key role in growing our total addressable market beyond children by adding teens and adults with entertainment and sports licensing, collectible and gifting offerings, as well as by introducing new products and adding categories beyond plush. Â We primarily operate through a vertical retail channel with corporately-managed stores that feature a unique combination of experience and product in which guests can â€œmake their own stuffed animals.â€ We also operate e-commerce sites that focus on gift-giving, collectible merchandise and licensed products that appeal to consumers that have an affinity for characters from a range of entertainment, sports, art, and gaming properties. Our retail stores also act as mini distribution centers that provide efficient omnichannel support for our growing digital demand. The primary consumer target for our brick-and-mortar locations is families with children, while our e-commerce sites focus on collectors and gift givers that are primarily tweens, teens and adults.Â Additionally, we offer products in non-plush consumer categories via outbound licensing agreements with leading manufacturers. Â Our strategy includes leveraging our brand strength to continue to strategically evolve our brick-and-mortar retail footprint beyond traditional malls with a versatile range of formats and locations including tourist destinations, expand into international markets primarily via our partner-operated and franchise store models, and grow our e-commerce business. By leveraging our brand strength and owned intellectual properties through the creation of engaging short-form and long-form content for kids and adults, we endeavor to develop a circle of continuous engagement to increase purchase occasions and to continue to broaden the consumer base beyond children by adding tweens, teens and adults with entertainment and sports licensing, plus collectible and gifting offerings. Â As of August 3, 2024, we hadÂ 361Â corporately-managedÂ stores globally and 6Â seasonal locations, 107Â partner-operated locations operating through our "third-party retail" model in which we sell our products on a wholesale basis to other companies thatÂ execute our retail experience, andÂ 80Â international franchised stores, all under the Build-A-Bear Workshop brand.Â In addition to these stores, we sell products on our company-owned e-commerce sites and third-party marketplace sites, ourÂ franchisees sell products throughÂ sites that they manage as well as other third-party marketplace sites and other parties sell products on their sites under wholesale agreements. Â We operate in three segments that share the same infrastructure, including management, systems, merchandising and marketing, and generate revenues as follows: Â Â â€¢ Direct-to-Consumer (â€œDTCâ€) â€“ Corporately-managed retail stores located in the U.S., Canada, the U.K., and Ireland and two e-commerce sites; Â â€¢ Commercial â€“ Transactions with other businesses, mainly comprised of wholesale product sales to third-party retailers and licensing our intellectual property, including entertainment properties, for third-party use; and Â â€¢ International franchising â€“ Royalties as well asÂ products and fixtures sales from other international operations under franchise agreements. Â Selected financial data attributable to each segment for theÂ thirteen and twenty-six weeks ended August 3, 2024Â and July 29, 2023 are set forth in the notes to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. Â 17 Table of Contents Â BusinessÂ Update Â Build-A-Bear Workshop offers interactive entertainment experiences via both physical and e-commerce engagement, targeting a range of consumer segments and purchasing occasions through digitally-driven, diversified omnichannel capabilities.Â We operate a vertical retail channel with stores that feature a unique combination of experience and product in which guests can "make their own stuffed animals" by participating in the stuffing, dressing, accessorizing, and naming of their teddy bears and other stuffed animals. We also operate e-commerce sites that focus on gift-giving, collectible merchandise and licensed products that appeal to consumers that have an affinity for characters from a range of licensed properties. Over the last 27Â years, Build-A-Bear has become a brand with high consumer awareness and positive affinity. We believe there are opportunities to leverage this brand strength, pop-culture status and multi-generational appealÂ and generate incremental revenue and profitsÂ through licensing our intellectual propertiesÂ through content and entertainment development for kids and adultsÂ while also offering products at wholesale and in non-plush consumer categories through outbound licensing agreements with leading manufacturers. Â We seek to provide outstanding guest service and experiences across all channels and touch points including our retail locations, our e-commerce sites, our mobile sites and apps as well as traditional, digital and social media.Â We believe the hands-on and interactive nature of our experience locations, our personal service model and engaging digital shopping experiences result in guests forming an emotional connection with our brand which has multi-generational appeal that captures todayâ€™s zeitgeist including desire for engaging experiences, personalization and â€œDIYâ€ while being recognized as trusted, giving, and a part of pop culture. Â WeÂ believe that the initiatives and investments that were put in place prior to the pandemic, and in many cases, we accelerated during the pandemic, are driving improved results, as we delivered growth in total revenues and profit in fiscal 2023. To continue to drive revenue and profit growth, we remain focused onÂ ourÂ strategicÂ priorities, which are centeredÂ primarilyÂ on three key areas:Â Â Â â€¢ The global expansion of our unique experience locations.Â During the first half of fiscal 2024, we opened a net 23 Build-A-Bear Workshop retail experience locations, through a combination of corporately-managed, third-party operated, and franchise business models. In fiscal 2024, we expect net new unit growth of at least 50 locations in North America and internationally through our three store business models. We have made a concerted effort to shift to non-traditional locations, including family-centric tourist and hospitality sites, as well as partner-operated and franchise locations, and now have more than a third of total stores in non-traditional settings. While tourist sites have been and will remain a critical part of our location expansion strategy, recent research data supports our opportunity to reengage in profitable expansion in traditional locations on a more localized level, particularly given the numerous and flexible corporate store models we have developed in the past few years. We also continue to develop innovative experiences to expand our brand reach, including Build-A-Bear vending machines, also known as ATMs or automatic teddy machines.Â Â Â Â Â â€¢ Accelerate our comprehensive digital transformation.Â InÂ addition to growing our e-commerce channel, this includes our marketing and loyalty programs, including our Count Your Candles offer, and content and entertainment initiatives, such as our first-ever animated theatrical film in 2023 â€œGlisten and the Merry Mission.â€ Our digital transformation is designed to elevate our business efficiency, integrate our customer communications to acquire new customers and increase purchase occasions, and expand our total addressable market by reaching beyond our core kid base and to continue to acquire new tween, teen and adult consumers by new offerings including gifting and personalization programs. Our 2023 e-commerce sales, inclusive of softness during the year, have tripled since 2018, which was prior to the implementation of key digital initiatives. In early 2024, we created a new position of Chief Customer & Digital Officer to further align our operating structure with our digital strategy. Â Â Â Â â€¢ Drive profitable growth through investment initiatives while maintaining a commitment to return capital to shareholders.Â AsÂ corporate store operating margins have remained robust from higher levels of revenue combined with disciplined expense management, particularly considering recent inflationary pressures, wage increases and supply chain challenges, and as we continue to evolve our real estate portfolio with new locations and formats, plus shift to asset-light business models, the companyâ€™s cash flows have meaningfully improved. This higher-level of cash flows has been used to increase support for key initiatives to deliver long-term profitable growth, while also returning capital to shareholders through dividends and share repurchases. The Company returned capital to shareholders through two special dividends paid December 27, 2021, and April 6, 2023, totaling $42 million, through share repurchases from a $25 million stock repurchase program that was adopted in November 2021, through a $50 million stock repurchase program announced in August 2022, and through a new Board-approved $100 million stock repurchase program announced in September 2024. Furthermore, the Company announced the initiation of a quarterly dividend program on March 13, 2024, and during the first and second quarters of fiscal 2024, the Company declared cash dividends of $0.20 per share, totaling $2.9 million and $2.7 million, respectively.Â Additionally, theÂ Board of Directors declared a quarterly cash dividend of $0.20 per share on the issued and outstanding common stock of the company, which will be paid on October 10, 2024, to all stockholders of record as of September 26, 2024. Â Â Â 18 Table of Contents Â Retail Stores: Â Corporately-Managed Locations: Â The table below sets forth the number of Build-A-Bear Workshop corporately-managed stores in North America andÂ EuropeÂ for the periods presented: Â Â Â Twenty-six weeks ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Â Â North America Â Â Europe Â Â Total Â Â North America Â Â Europe Â Â Total Â Beginning of period Â Â 320 Â Â Â 39 Â Â Â 359 Â Â Â 312 Â Â Â 37 Â Â Â 349 Â Opened Â Â 4 Â Â Â 1 Â Â Â 5 Â Â Â 2 Â Â Â - Â Â Â 2 Â Closed Â Â (3 ) Â Â - Â Â Â (3 ) Â Â - Â Â Â - Â End of period Â Â 321 Â Â Â 40 Â Â Â 361 Â Â Â 314 Â Â Â 37 Â Â Â 351 Â Â As ofÂ August 3, 2024,Â 47% of our corporately-managed stores were in an updated Discovery format.Â We also expect to close certain stores in accordance with natural lease events as an ongoing part of our real estate management and day-to-day operational plans. The future of our retail store fleet may include expansion into more non-traditional locations, including concourse format shops and by expansion in other locations outside of traditional malls. Â Third-Party Retail Locations: Â The number of third-partyÂ retail locationsÂ opened and closed for the periods presented below is summarized as follows: Â Â Â Twenty-six weeks ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Beginning of period Â Â 92 Â Â Â 70 Â Opened Â Â 15 Â Â Â 6 Â Closed Â Â - Â Â Â - Â End of period Â Â 107 Â Â Â 76 Â Â Through our third-party retail model, there were 107Â stores in operation at the end of the secondÂ quarter of 2024Â with relationships that included Carnival Cruise Line, Great Wolf Lodge Resorts, Landry's and Girl Scouts of the USA. The third-party retail model is capital light for us, with the partner company building out and operating the workshops including providing the real estate location and covering the cost of labor and inventory, which is purchased from us on a wholesale basis. These locations are heavily-weighted to the hospitality industry, which allow us to further advance our focus on experience location expansion in non-traditional and tourist areas, as well as shop-in-shop arrangements within other retailersâ€™ stores. Â International Franchise Stores: Â Our first franchisee location was opened in November 2003. All franchised stores have similar signage, store layout, merchandise characteristics and guest experience as our corporately-managed stores. As of August 3, 2024, we had 5Â master franchise agreements, which typically grant franchise rights for a particular country or group of countries, covering an aggregate ofÂ 8 countries. Â The number of franchised stores opened and closed for the periods presented below are summarized as follows: Â Â Â Twenty-six weeks ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Beginning of period Â Â 74 Â Â Â 63 Â Opened Â Â 6 Â Â Â 1 Â Closed Â Â - Â Â Â - Â End of period Â Â 80 Â Â Â 64 Â Â In the ordinary course of business, we anticipate signing additional master franchise agreements in the future and terminating other such agreements. We source fixtures and other supplies for our franchisees from China which significantly reduces the capital and lowers the expenses required to open franchises. We are leveraging new formats that have been developed for our corporately-managed locations such as concourses and shop-in-shops with our franchisees. Â 19 Table of Contents Â Results of Operations Â The following table sets forth, for the periods indicated, selected income statement data expressed as a percentage of total revenues, except where otherwise indicated. Percentages will not total due to cost of merchandise sold being expressed as a percentage of net retail sales,Â commercial revenue, international franchising, respectively, as well asÂ immaterial rounding: Â BUILD-A-BEAR WORKSHOP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited) Â Â Â Thirteen weeks ended Â Â Twenty-six weeks ended Â Â Â August 3, Â Â July 29, Â Â

August 3, Â Â July 29, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net retail sales Â Â 92.5 % Â Â 94.7 % Â Â 93.3 % Â Â 94.0 % Commercial revenue Â Â 6.5 Â Â Â 4.6 Â Â Â 5.9 Â Â Â 5.1 Â International franchising Â Â 0.9 Â Â Â 0.7 Â Â Â 0.8 Â Â Â 0.9 Â Total revenues Â Â 100.0 Â Â Â 100.0 Â Â Â 100.0 Â Â Â 100.0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Costs and expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of merchandise sold - retail (1) Â Â 46.0 Â Â Â 46.1 Â Â Â 45.9 Â Â Â 45.7 Â Cost of merchandise sold - commercial (1) Â Â 41.2 Â Â Â 48.7 Â Â Â 41.7 Â Â Â 49.6 Â Cost of merchandise sold - international franchising (1) Â Â 58.5 Â Â Â 58.1 Â Â Â 63.9 Â Â Â 65.3 Â Total cost of merchandise sold Â Â 45.8 Â Â Â 46.3 Â Â Â 45.8 Â Â Â 46.1 Â Consolidated gross profit Â Â 54.2 Â Â Â 53.5 Â Â Â 54.2 Â Â Â 53.9 Â Selling, general and administrative Â Â 44.0 Â Â Â 44.2 Â Â Â 42.7 Â Â Â 41.0 Â Interest (income) expense, net Â Â (0.2 ) Â Â (0.2 ) Â Â (0.3 ) Â Â (0.1 ) Income before income taxes Â Â 10.3 Â Â Â 9.6 Â Â Â 11.7 Â Â Â 13.0 Â Income tax expense Â Â 2.5 Â Â Â 2.0 Â Â Â 2.8 Â Â Â 3.0 Â Net income Â Â 7.9 Â Â Â 7.6 Â Â Â 8.9 Â Â Â 10.0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Retail Gross Margin (2) Â Â 54.0 % Â Â 53.9 % Â Â 54.1 % Â Â 54.3 % Â (1) Cost of merchandise sold â€“ retail is expressed as a percentage of net retail sales.Â Cost of merchandise sold â€“ commercial is expressed as a percentage of commercial revenue. Cost of merchandise sold â€“ international franchising is expressed as a percentage of international franchising revenue. (2) Retail gross marginÂ represents net retail sales less cost of merchandise sold - retail; retail gross margin percentage represents retail gross margin divided by net retail sales. Â Thirteen weeks ended August 3, 2024 compared to thirteen weeks endedÂ July 29, 2023 Â Total revenues. Consolidated revenues increasedÂ 2.4%, primarilyÂ driven by a $2.3Â million orÂ 47% increase in Commercial revenue when compared to fiscal second quarter 2023.Â The increase was due to higher sales from our wholesale customers that was driven by new wholesale customers and opening 31 third-party retail stores since the second quarter of 2023. Â Net retail sales for the thirteen weeks ended August 3, 2024 wereÂ $103.5Â million,Â compared toÂ $103.5 million for the thirteen weeks ended July 29, 2023.Â Â The components of the similar performance are as follows (dollars in thousands): Â Â Â Thirteen weeks ended Â Â Â August 3, 2024 Â Impact from: Â Â Â Â Digital sales Â $ (3,488 ) 53rd week shift Â Â 1,812 Â New stores Â Â 1,804 Â Gift card discounts Â Â 372 Â Store closures Â Â (366 ) Existing stores Â Â (141 ) Gift card breakage Â Â (26 ) Foreign currency translation Â Â (19 ) Other Â Â 43 Â Total Change Â $ (10 ) Â Â The flat retail revenue performance was primarily the result ofÂ aÂ decline in web demand offset by sales from new stores and the impact of the calendar shift (53rd week shift). Thus far in third quarter, web demand has improved due a stronger product launch schedule and improved organic search results, as well as improved store performance driven by higher store conversion.Â Â Â 20 Table of Contents Â Commercial revenue wasÂ $7.3 million for the thirteen weeks ended August 3, 2024Â compared toÂ $5.0 million for the thirteen weeks ended July 29, 2023. The $2.3Â million increase is primarily due to increased sales volume from our wholesaleÂ accounts through our partner-operated third-party retail model. Â International franchising revenue wasÂ $1.0 million for theÂ thirteen weeks ended August 3, 2024 compared toÂ $0.8 million for the thirteen weeks ended July 29, 2023. The change is primarily the result ofÂ the timing of product shipments. Â Retail gross margin. Retail gross margin dollars increasedÂ $0.1Â million to $55.8 million from $55.7Â million for the thirteen weeks ended July 29, 2023. The retail gross margin rate increasedÂ 10Â basis points compared to the prior year primarily driven by lower merchandise and freight costs offset by an increase in occupancy costs compared to the fiscal 2023Â second quarter. Â Selling, general and administrative. SG&AÂ expenses wereÂ $49.2 million,Â orÂ 44.0% of consolidated revenue, for the thirteen weeks ended August 3, 2024, comparedÂ toÂ $48.3 million, orÂ 44.2% of consolidated revenue, for the thirteen weeks ended July 29, 2023. The increase in overall expense wasÂ driven by higher wage rates, expense timing and general inflationary pressures. Â Interest income, net. Interest income was $188,000Â for the thirteen weeks ended August 3, 2024 compared to interest incomeÂ of $167,000Â for the thirteen weeks ended July 29, 2023. The increase in interest income compared to the prior year is the result of the Company's cash management strategy to invest cash on-hand in short-term, highly liquid investments. Â Provision for income taxes. Income tax expense wasÂ $2.8Â million with a tax rate ofÂ 23.8% for the thirteen weeks ended August 3, 2024,Â as compared toÂ $2.1Â millionÂ with a tax rate ofÂ 20.4%Â for the thirteen weeks ended July 29, 2023.Â Â In the second quarter of fiscal 2024 and 2023, the effective tax rate differed from the statutory rate of 21% primarily due to state income tax expense. In the fourth quarter of fiscal 2023, the Company reversed the valuation allowance on deferred tax assets expected to be realized in the U.K. The Company remains in a full valuation in certain other foreign jurisdictions. Â Twenty-six weeks ended August 3, 2024 compared toÂ twenty-six weeks endedÂ July 29, 2023 Â Total revenues. Consolidated revenues decreasedÂ 1.2%, primarilyÂ driven by a 3.9%Â decrease in North America and partially offset by a 19.7%Â increase in Europe.Â Â Although a decline was expected as a result of economic uncertainty and business volatility from our ongoing marketing and website transitions, the impacts were greater than expected, with web demand (online orders fulfilled from either the Companyâ€™s warehouse or its stores) being a significant contributor to our total revenue decline. Additionally, the decrease also resulted from the expected negative timing due to the calendar shift (53rd week shift). Â Net retail sales for the twenty-six weeks ended August 3, 2024 wereÂ $211.3Â million,Â compared toÂ $215.6Â million for the twenty-six weeks ended July 29, 2023, aÂ decreaseÂ ofÂ $4.2Â million, or 2.0%, compared to the prior year period. The components of this decrease are as follows (dollars in thousands): Â Â Â Twenty-six weeks ended Â Â Â August 3, 2024 Â Impact from: Â Â Â Â Digital sales Â $ (5,919 ) New stores Â Â 3,301 Â Existing stores Â Â (1,994 ) Gift card discounts Â Â 777 Â Store closures Â Â (716 ) 53rd week shift Â Â (255 ) Gift card breakage Â Â 171 Â Foreign currency translation Â Â 372 Â Other Â Â 25 Â Total Change Â $ (4,238 ) Â The retail revenue decreaseÂ was primarily the result ofÂ aÂ decline in web demand, decreased sales through existing and closed stores as well as the expected negative timing due to the calendar shift (53rd week shift).Â Additionally, we experience small declines in both traffic and dollars per transaction impacting retail revenue for the fiscal 2024Â first half.Â Â Thus far in third quarter, web demand has improved due a stronger product launch schedule and improved organic search results, as well as improved store performance driven by higher store conversion.Â Â Â Commercial revenue wasÂ $13.3Â million for the twenty-six weeks ended August 3, 2024Â compared toÂ $11.7Â million for the twenty-six weeks ended July 29, 2023. The $1.6Â million increase is primarily the result of timing of product shipments to wholesale customers compared to the same period prior year. Â International franchising revenue wasÂ $1.9Â million for theÂ twenty-six weeks ended August 3, 2024 compared toÂ $2.0Â million for the twenty-six weeks ended July 29, 2023. The change is primarily the result ofÂ the timing of product shipments. Â Retail gross margin. Retail gross margin dollars decreasedÂ $2.6Â million to $114.3Â million from $116.9Â million for the twenty-six weeks ended July 29, 2023. The retail gross margin rate decreasedÂ 20Â basis points compared to the prior year primarily driven by higher occupancy costs offset by aÂ decrease in merchandise and warehousing and distribution costs compared to the fiscal 2023 first half. Â 21 Table of Contents Â Selling, general and administrative. SG&AÂ expenses wereÂ $96.8Â million,Â or 42.7%Â of consolidated revenue, for the twenty-six weeks ended August 3, 2024,Â comparedÂ toÂ $94.0Â million, orÂ 41.0% of consolidated revenue, for the twenty-six weeks ended July 29, 2023. The increase in overall expense wasÂ driven by higher wage rates, expense timing and general inflationary pressures. Â Interest income, net. Interest income was $614,000Â for the twenty-six weeks ended August 3, 2024 compared to interest incomeÂ of $243,000Â for the twenty-six weeks ended July 29, 2023. The increase in interest income compared to the prior year is the result of the Company's cash management strategy to invest cash on-hand in short-term, highly liquid investments. Â Provision for income taxes. Income tax expense wasÂ $6.3Â million with a tax rate ofÂ 24.0%Â for theÂ twenty-six weeks endedÂ August 3, 2024,Â as compared toÂ $6.9Â millionÂ with a tax rate ofÂ 23.1%Â for the twenty-six weeks ended July 29, 2023.Â In the first half of fiscal 2024 and 2023, the effective tax rate differed from the statutory rate of 21% primarily due to state income tax expense partially offset by the tax impact of equity awards vesting. In the fourth quarter of fiscal 2023, the Company reversed the valuation allowance on deferred tax assets expected to be realized in the U.K. The Company remains in a full valuation in certain other foreign jurisdictions. Â Earnings before Interest, Taxes, Depreciation, and AmortizationÂ Â We believe that earnings before interest, taxes, depreciation, and amortization ("EBITDA") provides meaningful information about our operational efficiencyÂ by excluding the impact of differences in tax jurisdictions and structures, debt levels, andÂ capital investment. Additionally, this measure is the metric used for portions of the Company's incentive compensation structure. This measure isÂ not in accordance with, or an alternative to, GAAP. The most comparable GAAP measure is income before income taxes, or pre-tax income.Â EBITDA should not be considered in isolation or as a substitution for analysis of our results as reported in accordance with GAAP. Other companies may calculate EBIT and EBITDA differently, limiting the usefulness of the measures for comparisons with other companies.Â The following table sets forth, for the periods indicated, the components of EBITDAÂ (dollars in millions): Â Â Â Thirteen weeks ended Â Â Twenty-six weeks ended Â Â Â August 3, 2024 Â Â July 29, 2023 Â Â August 3, 2024 Â Â July 29, 2023 Â Income before income taxes (pre-tax) Â $ 11,545 Â Â $ 10,479 Â Â $ 26,574 Â Â $ 29,832 Â Interest income, net Â Â (188 ) Â Â (167 ) Â Â (614 ) Â Â (243 ) Depreciation and amortization expense Â Â 3,636 Â Â Â 3,229 Â Â Â 7,294 Â Â Â 6,309 Â Earnings before interest, taxes, depreciation, and amortization Â $ 14,993 Â Â $ 13,541 Â Â $ 33,254 Â Â $ 35,898 Â Â EBITDAÂ for the thirteen weeks endedÂ August 3, 2024Â increased $1.5Â million, or 10.7%Â to $15.0Â million from $13.5Â millionÂ for the thirteen weeks ended July 29, 2023.Â The increase was driven by gross profit driven by increased commercial margins partially offset by higher SG&A expenses.Â Â Â Â EBITDA for the twenty-six weeks ended August 3, 2024, decreased $2.6Â million, or 7.4%, to $33.3Â million from $35.9Â million forÂ the twenty-six weeks ended July 29, 2023.Â Â The decrease in EBITDA was driven byÂ an increase in SG&A expenses due to higher wages, expense timing, and general inflationary pressures coupled with a decrease in retail gross margin. Â Seasonality and Quarterly Results Â Our operating results for one period may not be indicative of results for other periods, and may fluctuate significantly because of a variety of factors, including, but not limited to: (1)Â changes in general economic conditions (including as a result of theÂ pandemic) and consumer spending patterns; (2) changes in store operations in response to theÂ pandemic apart from its effect on the general economy, including temporary store closures required by local governments;Â (3)Â increases or decreases in our existingÂ store and e-commerce sales; (4)Â fluctuations in the profitability of our stores; (5)Â the timing and frequency of the sales of licensed products tied to major theatrical releases (including the cancellation or delay of such releases due to the pandemic or other external factors) andÂ our marketing initiatives, including national media and other public relations events; (6)Â changes in foreign currency exchange rates; (7)Â the timing of newÂ store openings, closings, relocations and remodeling and related expenses; (8)Â changes in consumer preferences; (9)Â the effectiveness of our inventory management; (10)Â the actions of our competitors or mall anchors and co-tenants; (11)Â seasonal shopping patterns and holiday and vacation schedules; (12) disruptions in store operations due to civil unrest; and (13)Â weather conditions. Â The timing of store closures, relocations, remodels, openings and re-openingsÂ may result in fluctuations in quarterly results based on the revenues and expenses associated with each store location. Expenses related to store closings are typically incurred in stages: when the decision is made to close the store typically associated with a lease event such as an expiration or lease triggered clause; when the closure is communicated to store associates; and at the time of closure. We typically incur most preopening costs for a new store in the three months immediately preceding the storeâ€™s opening. Â Because our retail operations include toy products which have sales that historically peak in relation to the holiday seasonÂ as part of our revenue model, our sales have historically been highest in our fourth quarter. The timing of holidays and school vacations can impact our quarterly results. We cannot provide assuranceÂ that this will continue to be the case.Â In addition, for accounting purposes, the quarters of each fiscal year consist of 13Â weeks, although we will have a 14-week quarter approximately once every six years. For example, the 2023 fiscal fourth quarter was 14 weeks. Â 22 Table of Contents Â Liquidity and Capital Resources Â As of August 3, 2024, we had a consolidated cash balance ofÂ $25.2 million,Â 83%Â of which was domiciled within the U.S. Historically, our cash requirements have been primarily for the relocation and remodeling of existing stores in our new design, opening of new stores, investments in information technology infrastructure and working capital. Over the past several years, we have met these requirements through capital generated from cash flow provided by operations. Additionally, during 2024Â we have used cash on-hand to invest in short-term, highly liquid investments with original maturities of three months orÂ less resulting in interest income ofÂ $0.6 million during theÂ thirteen weeks ended August 3, 2024.Â A summary of our operating, investing and financing activities is shown in the following table (dollars in thousands): Â Â Â Twenty-six weeks ended Â Â Â August 3, Â Â July 29, Â Â Â 2024 Â Â 2023 Â Net cash provided by operating activities Â $ 12,413 Â Â $ 31,813 Â Net cash used in investing activities Â Â (5,700 ) Â Â (6,138 ) Net cash used in financing activities Â Â (25,867 ) Â Â (35,269 ) Effect of exchange rates on cash Â Â (10 ) Â Â 38 Â Decrease in cash, cash equivalents, and restricted cash Â $ (19,164 ) Â $ (9,556 ) Â Â Â Operating Activities. Cash provided by operating activities decreasedÂ $19.4 million for the twenty-six weeks ended August 3, 2024, as compared to the twenty-six weeks ended July 29, 2023.Â This decrease in cash from operating activities was primarily driven by decreased sales volume, resulting in lower net income, coupled with an increase in cash spentÂ on inventory purchases.Â Â Investing Activities. Cash used in investing activities decreasedÂ $0.4 million for the thirteen weeks ended August 3, 2024,Â as compared to the twenty-six weeks ended July 29, 2023. This decreaseÂ in cash used in investing activities wasÂ primarily driven by lower spending on capital expenditures related to information technology projects. Â Financing Activities.Â Cash used in financingÂ activities decreasedÂ $9.4 million for the twenty-six weeks ended August 3, 2024, as compared to the twenty-six weeks ended July 29, 2023. This decrease in cash used in financingÂ activities was driven primarily by the payment in 2023 fiscal first quarter of aÂ special cash dividendÂ of $22.1Â million compared to quarterly dividends of $2.7 million and $2.9 million paid in the fiscal first and second quarters of 2024.Â ThisÂ was partially offset by an increase in repurchases of our common stockÂ duringÂ theÂ twenty-six weeks ended August 3, 2024. Â Capital Resources: We have a revolving credit and security agreement with PNC Bank, as agent, that provides for a secured revolving loan in aggregate principal of up to $25.0 million, subject to aÂ borrowing base formula. As of August 3, 2024, borrowings under the agreement would bear interest at (a) a base rate determined under the agreement, or (b) the borrower'sÂ option, at a rate based on SOFR, plus in either case a margin based on average undrawn availability as determined in accordance with the agreement. As of August 3, 2024, our borrowing base wasÂ $25.0 million. As a result of a $250,000 letter of credit outstanding against the line of credit, approximatelyÂ $24.7 million was available for borrowing as of August 3, 2024. We had no outstanding borrowings as ofÂ August 3, 2024.Â Â Most of our corporately-managedÂ retail stores are located within shopping malls and all are operated under leases classified as operating leases. Our leases in North America tend to beÂ shorter term leasesÂ to provide flexibility in aligning stores with market trends.Â During fiscal 2023 and into fiscal 2024, lease extensions began to have longer terms as we have secured longer contracts with more favorable terms. Our leases typically require us to pay personal property taxes, our pro rata share of real property taxes of the shopping mall, our own utilities, repairs and maintenance in our store, a pro rata share of the mallsâ€™ common area maintenance and, in some instances,Â merchant association fees and media fund contributions. Many leases contain incentives to help defray the cost of construction of a new store. Typically, a portion of the incentive must be repaid to the landlord if we choose to terminate the lease prior to its contracted term. In addition,Â some of these leases contain various restrictions relating to change in control of our company. Our leases also subject us to risks relating to compliance with changing mall rules and the exercise of discretion by our landlords on various matters, including rights of termination in some cases. Rents are invoiced monthly and paid in advance. Â Our leases in the U.K.Â and Ireland typically have terms of ten years and generally contain a provision whereby every fifth year the rental rate can be adjusted to reflect the current market rates. The leases typically provide the lessee with the first right for renewal at the end of the lease. We may also be required to make deposits and rent guarantees to secure new leases as we expand. Business ratesÂ also change according to government time schedules to reflect current market rental rates for the locations we lease.Â Rents are invoiced monthly or quarterly and paid in advance. Â 23 Table of Contents Â Capital spending through the twenty-six weeks ended August 3, 2024Â totaledÂ $5.7 million forÂ information technology projectsÂ and new store openings,Â and we expectÂ to spend approximately $18Â to $20Â million on capital expenditures in fiscal 2024. Â Total inventory at quarter end was $67.0 million, an increase of $0.6Â million orÂ 1% from the end of the fiscal 2023 secondÂ quarter.Â We areÂ comfortable with the level and composition of our inventory. Â We have various contractual or other obligations, including operating lease commitments and obligations under deferred compensation plans. As of August 3, 2024, we had purchase obligations totaling approximately $103.3Â million, of which $30.2Â million are due in the next 12 months. We believe our operating cash flows are sufficient to meet our material cash requirements for at least the next 12 months. Â We utilized $18.2Â million in cash to repurchase 685,027 shares during theÂ twenty-six weeks ended August 3, 2024,Â compared to usingÂ $11.1Â million in cash to repurchase 526,706Â shares during the twenty-six weeks ended July 29, 2023.Â Since the end of the secondÂ fiscal quarter,Â we utilized $2.0Â million in cash to repurchase 73,274Â shares leaving $5.9Â millionavailableÂ under the August 2022 Stock Repurchase Program. Â On September 11, 2024, we announced that our Board of DirectorsÂ terminated the August 2022 Stock Repurchase Program and authorized a newÂ share repurchase program of up to $100 million. The primary source of funding for the share repurchase program is expected to be cash on hand. The timing and amount of share repurchases, if any, will depend on price, market conditions, applicable regulatory requirements, and other factors. The program authorizes us to repurchase shares through September 30, 2028, does not require us to repurchase any specific number of shares, and may be modified, suspended or terminated at any time without prior notice. Shares repurchased under the program will be subsequently retired. We believe that the multi-year, multi-million dollar share buy-back program is reflective of the strong confidence that the Board of Directors has in the future of the Company. Â Â Â Off-Balance Sheet Arrangements Â None. Â Inflation Â Global inflation is well above

recent levels and global interest rates have risen in an effort to curb inflation. The impact of inflation on the Company's business operations wasÂ seen throughout fiscal 2023Â and continued to adversely affect our business in fiscal 2024, mainly through rising store labor costs. However, weÂ continueÂ to take mitigating actions, such as select strategicÂ price increases on highly sought-after productsÂ and leveraging distribution costs.Â We expect the inflationary pressures experienced thus far inÂ fiscal 2024Â to continue throughout the rest of fiscal 2024, specifically throughÂ wage increases.Â We continueÂ to monitor the impact of inflation on ourÂ business operations on an ongoing basis andÂ may need to adjust our prices further to mitigate the impacts of changes to the rate of inflation during 2024Â or in future years. Future volatility of general price inflation and the impact of inflation on costs and availability ofÂ materials, costs for shipping and warehousing and other operational overhead could adversely affect our financial results. Inflationary pressures may be exacerbated by higher transportation costs due to warÂ and other geopolitical conflicts, such as the currentÂ Russia-Ukraine conflict,Â tension between China and Taiwan, and the Israel-Hamas conflict.Â We cannot provide an estimate or range of impact that such inflationÂ may have on our future results of operations. However, if we are unable to recover the impact of these costs through price increases to our guests, or if consumer spending decreases as a result of inflation, our business, results of operations, financial condition and cash flows may be adversely affected.Â In addition, ongoing inflation in product costs may result in lower gross margin rates if we elect to maintain higherÂ inventoryÂ reserves to mitigate anticipated higher costs. Â Â Critical Accounting Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires the appropriate application of certain accounting policies, which require us to make estimates and assumptions about future events and their impact on amounts reported in our financial statements and related notes. Since future events and their impact cannot be determined with certainty, the actual results will inevitably differ from our estimates. Such differences could be material to the financial statements. Â We believe our application of accounting policies, and the estimates inherently required therein, are reasonable. These accounting policies and estimates, including those related toÂ long-lived assets, leases, revenue recognition and income taxes, are reevaluated on an ongoing basis, and adjustments are made when facts and circumstances dictate a change. Â Historically, we have found our application of accounting policies to be appropriate, and actual results have not differed materially from those determined using necessary estimates. Our critical accounting policies and estimates are discussed in and should be read in conjunction with our Annual Report on Form 10-K for the year ended February 3, 2024Â as filed with the SECÂ on April 18, 2024, which includes audited consolidated financial statements for our 2023Â and 2022Â fiscal years. There have been no material changes to the critical accounting estimates disclosed in the 2023Â Form 10-K.Â Â 24 Table of Contents Â Recent Accounting Pronouncements Â See Note 1 to the Condensed Consolidated Financial Statements â€" Basis of PresentationÂ â€" Recent Accounting Pronouncements â€" Adopted in the Current Year as disclosed in our Annual Report on Form 10-K for the year ended February 3, 2024 as filed with the SEC on April 18, 2024. Â ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk. Â There have been no material changes to our Quantitative and Qualitative Disclosures About Market Risk as disclosed in our Annual Report on Form 10-K for the year ended February 3, 2024 as filed with the SEC on April 18, 2024. Â ItemÂ 4. Controls and Procedures. Â Our management, with the participation of our President and Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures, as of the end of the period covered by this report.Â Our disclosure controls and procedures are designed to ensure that information required to be disclosed by us in the reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and is accumulated and communicated to management, including our certifying officers, as appropriate to allow timely decisions regarding required disclosure.Â Based on the foregoing evaluation, our management, including the President and Chief Executive Officer and Chief Financial Officer, concluded that our disclosure controls and procedures were effective as of August 3, 2024, the end of the period covered by this Quarterly Report. Â It should be noted that our management, including the President and Chief Executive Officer and Chief Financial Officer, does not expect that our disclosure controls and procedures or internal controls will prevent all error and all fraud.Â A control system, no matter how well conceived or operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met.Â Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs.Â Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of simple error or mistake.Â Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the controls.Â The design of any system of controls is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with the policies or procedures may deteriorate.Â Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected. Â Changes in Internal Control Over Financial Reporting. The Companyâ€™s management, with the participation of the Companyâ€™s President and Chief Executive Officer and Chief Financial Officer, also conducted an evaluation of the Companyâ€™s internal control over financial reporting to determine whether any changes occurred during the period covered by this report that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.Â There have been no changes in our internal control over financial reporting during the quarter covered by this report that have materially affected, or are reasonable likely to materially affect, our internal control over financial reporting. Â 25 Table of Contents Â PART II â€" OTHER INFORMATION Â ItemÂ 1A. Risk Factors Â There have been no material changes to our risk factors as disclosed in our Annual Report on Form 10-K for the year ended February 3, 2024 as filed with the SEC on April 18, 2024. Â ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds Â ISSUER PURCHASES OF EQUITY SECURITIES Â Period Â (a) Total Number of Shares (or Units) Purchased (1) Â Â (b) Average Price Paid Per Share (or Unit) (2) Â Â (c) Total Number of Shares (or Units) Purchased as Part of Publicly Announced Plans or Programs Â Â (d) Maximum Number (or Approximate Dollar Value) of Shares (or Units) that May Yet Be Purchased Under the Plans or Programs (3) Â May 5, 2024 - June 1, 2024 Â Â 70,351 Â Â $ 29.87 Â Â Â 70,351 Â Â $ 14,843,021 Â June 2, 2024 - July 6, 2024 Â Â 150,433 Â Â Â 25.98 Â Â Â 150,433 Â Â Â 10,934,975 Â July 7, 2024 - August 3, 2024 Â Â 120,837 Â Â Â 25.25 Â Â Â 120,837 Â Â Â 7,883,593 Â Total Â Â 341,621 Â Â $ 27.26 Â Â Â 341,621 Â Â $ 7,883,593 Â Â (1) Includes shares of our common stock delivered to us in satisfaction of the tax withholding obligation of holders of restricted shares which vested during the quarter. Our equity incentive plans provide that the value of shares delivered to us to pay the withholding tax obligations is calculated at the closing trading price of our common stock on the date the relevant transactions occur. (2) Average Price Paid Per Share includes commissions (3) On August 31, 2022, the Board of Directors adopted the August 2022 Stock Repurchase program that authorized the repurchase of up to $50 million of our common stock. This program authorized the Company to repurchase shares through August 31, 2025, and did not require the Company to repurchase any specific number of shares, and may be modified, suspended or terminated at any time without prior noticed. Shares repurchased under the program will be subsequently retired. On September 11, 2024, we announced that our Board of Directors terminated the August 2022 Stock Repurchase Program and authorized a new share repurchase program of up to $100 million. Â Â ItemÂ 5. Other Information Â Security Trading Plans of Directors and Executive Officers Â None of the Company's directors or executive officers adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as such terms are defined under Item 408(a) of Regulation S-K, during the Company's fiscal quarter ended August 3, 2024. Â 26 Table of Contents Â Â ItemÂ 6. Exhibits Â The following is a list of exhibits filed as a part of the quarterly report on Form 10-Q: Â ExhibitÂ No. Â Description Â Â Â 2.1 Â Agreement and Plan of Merger dated AprilÂ 3, 2000 between Build-A-Bear Workshop, L.L.C. and the Registrant (incorporated by reference from Exhibit 2.1 to our Registration Statement on Form S-1, filed on AugustÂ 12, 2004, Registration No. 333-118142) Â Â Â 3.1 Â Third Amended and Restated Certificate of Incorporation (incorporated by reference from Exhibit 3.1 of our Current Report on Form 8-K, filed on NovemberÂ 11, 2004) Â Â Â 3.2 Â Amended and Restated Bylaws, as amended through February 23, 2016 (incorporated by reference from Exhibit 3.1 of our Current Report on Form 8-K, filed on February 24, 2016) Â Â Â 4.1 Â Specimen StockÂ Certificate (incorporated by reference from Exhibit 4.1 to Amendment No. 3 to our Registration Statement on Form S-1, filed on OctoberÂ 1, 2004, Registration No. 333-118142) Â Â Â 31.1* Â Rule 13a-14(a)/15d-14(a) certification (pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, executed by the President and Chief Executive Officer) Â Â Â 31.2* Â Rule 13a-14(a)/15d-14(a) certification (pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, executed by the Chief Financial Officer) Â Â Â 32.1** Â Section 1350 Certification (pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, executed by the President and Chief Executive Officer) Â Â Â 32.2** Â Section 1350 Certification (pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, executed by the Chief Financial Officer) Â Â Â 101.INS Â Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â Â 101.CAL Â Inline XBRL Extension Calculation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Extension Definition Linkbase Document Â Â Â 101.LAB Â Inline XBRL Extension Label Linkbase Document Â Â Â 101.PRE Â Inline XBRL Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â * File herewith ** Furnished herewith Â 27 Table of Contents Â SIGNATURES Â 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 Date: September 12, 2024 Â Â Â BUILD-A-BEAR WORKSHOP, INC. Â (Registrant) Â Â Â Â Â By: /s/ Sharon John Â Â Sharon John Â Â President and Chief Executive OfficerÂ (on behalf of the registrant and as principal executive officer) Â Â Â Â Â By: /s/ Voin Todorovic Â Â Voin Todorovic Â Chief Financial OfficerÂ (on behalf of the registrant and as principal financial officer) Â Â 28 EX-31.1 2 ex_694043.htm EXHIBIT 31.1 ex_694043.htm Exhibit 31.1 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 AND RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â I, Sharon John, certify that: Â Â 1. I have reviewed this quarterly report on Form 10-Q of Build-A-Bear Workshop, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (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 Â Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Â Â Â /s/ Sharon John Â Sharon John Â President and Chief Executive Officer Build-A-Bear Workshop, Inc. Â (Principal Executive Officer) Â Date: September 12, 2024 Â Â EX-31.2 3 ex_694044.htm EXHIBIT 31.2 ex_694044.htm Exhibit 31.2 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 AND RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â I, Voin Todorovic, certify that: Â Â 1. I have reviewed this quarterly report on Form 10-Q of Build-A-Bear Workshop, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (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 Â Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Â Â Â /s/ Voin Todorovic Â Voin Todorovic Chief Financial Officer Build-A-Bear Workshop, Inc. (Principal Financial Officer) Â Date: September 12, 2024 Â Â EX-32.1 4 ex_694045.htm EXHIBIT 32.1 ex_694045.htm Exhibit 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of Build-A-Bear Workshop, Inc. (the â€œCompanyâ€) on Form 10-Q for the period endedÂ August 3, 2024Â filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Sharon John, President and Chief Executive Officer of the Company, certify, to the best of my knowledge, pursuant to Rule 13a-14(b) and SectionÂ 1350 of Chapter 63 of Title 18 of the United States Code, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: Â (1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Â Â /s/ Sharon John Â Sharon John President and Chief Executive Officer Build-A-Bear Workshop, Inc. Â (Principal Executive Officer) Â Date: September 12, 2024 Â Â EX-32.2 5 ex_694046.htm EXHIBIT 32.2 ex_694046.htm Exhibit 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of Build-A-Bear Workshop, Inc. (the â€œCompanyâ€) on Form 10-Q for the period endedÂ August 3, 2024Â as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Voin Todorovic, Chief Financial Officer of the Company, certify, to the best of my knowledge, pursuant to Rule 13a-14(b) and SectionÂ 1350 of Chapter 63 of Title 18 of the United States Code, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: Â (1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Â Â /s/ Voin Todorovic Â Voin Todorovic ChiefÂ FinancialÂ Officer Build-A-Bear Workshop, Inc. Â (Principal Financial Officer) Â Date: September 12, 2024 Â Â EX-101.SCH 6 bbw-20240803.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance

Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Disclosure - Note 1 - Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note 2 - Revenue link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 3 - Leases link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 4 - Other Assets link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 5 - Accrued Expenses link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 6 - Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 7 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 8 - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 9 - Income Per Share link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 10 - Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 11 - Segment Information link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 12 - Contingencies link:calculationLink link:definitionLink link:presentationLink 995463 - Disclosure - Note 3 - Leases (Tables) link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Note 4 - Other Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 5 - Accrued Expenses (Tables) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 6 - Stock-based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 8 - Stockholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 9 - Income Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 11 - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 2 - Revenue (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 3 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 3 - Leases - Lease Costs (Details) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 3 - Leases - Reconciliation of the Undiscounted Cash Flows From Operating Leases (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 4 - Other Assets - Summary of Prepaid Expenses and Other Current Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 4 - Other Assets - Other Noncurrent Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 5 - Accrued Expenses - Summary of Accrued Expenses (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 6 - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 6 - Stock-based Compensation - Activity for Stock Options (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 6 - Stock-based Compensation - Activity for Time-based and Performance-based Restricted Stock (Details) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 6 - Stock-based Compensation - Outstanding Performance Shares (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 7 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 8 - Stockholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 8 - Stockholders' Equity - Changes in Stockholders' Equity (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 9 - Income Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 9 - Income Per Share - Computation Basic and Diluted Earnings Per Common Share (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 10 - Comprehensive Income (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 11 - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 11 - Segment Information - Financial Information for the Company's Reportable Segments (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 11 - Segment Information - Sales to External Customers and Long-lived Assets by Geographic Area (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 12 - Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 bbw-20240803_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 bbw-20240803_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 bbw-20240803_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Note To Financial Statement Details Textual Note 3 - Leases us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths 2025 Note 4 - Other Assets us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo 2026 Note 5 - Accrued Expenses Adjustment for performance achievement (in shares) The number of adjustment for performance achievement 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). Note 6 - Stock-based Compensation Note 8 - Stockholders' Equity Note 9 - Income Per Share Adjustment for performance achievement (in dollars per share) The weighted average fair value at grant date for nonvested equity-based awards adjustment for performance achievement 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). Note 11 - Segment Information Note 3 - Leases - Lease Costs (Details) Note 3 - Leases - Reconciliation of the Undiscounted Cash Flows From Operating Leases (Details) Income Tax Disclosure [Text Block] Note 4 - Other Assets - Summary of Prepaid Expenses and Other Current Assets (Details) Note 4 - Other Assets - Other Noncurrent Assets (Details) Note 5 - Accrued Expenses - Summary of Accrued Expenses (Details) Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other assets, net Total Note 6 - Stock-based Compensation - Activity for Stock Options (Details) Share-based and performance-based stock compensation us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear 2024 bbw_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Thereafter Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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) Note 6 - Stock-based Compensation - Activity for Time-based and Performance-based Restricted Stock (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 6 - Stock-based Compensation - Outstanding Performance Shares (Details) Note 8 - Stockholders' Equity - Changes in Stockholders' Equity (Details) Note 9 - Income Per Share - Computation Basic and Diluted Earnings Per Common Share (Details) Note 11 - Segment Information - Financial Information for the Company's Reportable Segments (Details) Note 11 - Segment Information - Sales to External Customers and Long-lived Assets by Geographic Area (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Share-Based Payment Arrangement, Option, Activity [Table Text Block] bbw_ProceedsFromPaymentsToTheExerciseOfEmployeeStockOptionsNetOfWithholdingTaxPayments Purchases of common stock for employee equity awards, net of tax The cash outflow or inflow resulting from the exercised employee stock options, net of the tax payments for withholding. Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Granted (1), weighted average grant date fair value (in dollars per share) Vested, weighted average grant date fair value (in dollars per share) Forfeited (1) (in dollars per share) Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Outstanding, weighted average grant date fair value (in dollars per share) Outstanding, weighted average grant date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Forfeited (1) (in shares) Foreign currency translation adjustment us-gaap_LesseeOperatingLeaseTermOfContract Lessee, Operating Lease, Term of Contract (Year) Performance shares (in shares) Outstanding (in shares) Outstanding (in shares) Prepaid Expenses and Other Assets [Text Block] The entire disclosure for prepaid expenses and other current assets. Options and Restricted Stock [Member] Represents such share based compensation awards as options and restricted stock. Granted (1) (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested (in shares) Depreciation and amortization Depreciation and amortization us-gaap_AssetsCurrent Total current assets Equity [Text Block] Incentive Plan 2020 [Member] Represents information related to incentive plan 2020. us-gaap_InterestIncomeExpenseNonoperatingNet Interest income, net Common stock, par value $0.01, Shares authorized: 50,000,000; Issued and outstanding: 13,590,945, 14,172,362, and 14,526,600 shares, respectively Adjustments to reconcile net income to net cash provided by operating activities: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Outstanding, weighted average exercise price (in dollars per share) Outstanding, weighted average exercise price (in dollars per share) Common stock, shares authorized (in shares) Forfeited (in dollars per share) Common stock, shares issued (in shares) Canceled or expired, weighted average exercise price (in dollars per share) Common stock, par value (in dollars per share) Sales and value added taxes payable Granted, weighted average exercise price (in dollars per share) Exercised, weighted average exercise price (in dollars per share) Accrued expenses Total Accrued wages, bonuses and related expenses Current income taxes payable Statistical Measurement [Domain] Operating cash flows for operating leases Maximum [Member] Lessee, Operating Leases [Text Block] Minimum [Member] Accounts payable Other us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Outstanding (in shares) Outstanding (in shares) Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Canceled or expired (in shares) Preferred stock, par value $0.01, Shares authorized: 15,000,000; No shares issued or outstanding at August 3, 2024, February 3, 2024 and July 29, 2023 Accrued expense - other (2) Preferred stock, issued (in shares) Prepaid taxes North America [Member] us-gaap_PolicyTextBlockAbstract Accounting Policies Prepaid occupancy Geographical [Axis] Prepaid royalties Geographical [Domain] Preferred stock, authorized (in shares) Europe [Member] Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] us-gaap_PaymentsToAcquireProductiveAssets Capital expenditures, net Inventories, net Preferred stock, par value (in dollars per share) Prepaid insurance us-gaap_TranslationAdjustmentFunctionalToReportingCurrencyGainLossReclassifiedToEarningsNetOfTax Translation Adjustment Functional to Reporting Currency, Gain (Loss), Reclassified to Earnings, Net of Tax Accrued rent and related expenses (1) us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchases of property and equipment Dilutive effect of share-based awards: (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) Net cash paid during the period for income taxes Current liabilities: Shares used in computing common per share amounts: Vesting [Axis] Vesting [Domain] Operating leases us-gaap_IncreaseDecreaseInOperatingLeaseLiability us-gaap_Assets Total assets Total Assets Supplemental disclosure of cash flow information: us-gaap_OperatingLeaseImpairmentLoss Operating Lease, Impairment Loss Receivables, net Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Axis] Plan Name [Axis] Deferred revenue us-gaap_IncreaseDecreaseInDeferredRevenue Cumulative Effect, Period of Adoption, Adjustment [Member] Plan Name [Domain] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Cash flows provided by operating activities: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Net income us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Schedule of Segment Reporting Information, by Segment [Table Text Block] September 2024 Stock Repurchase Program [Member] Represents information pertaining to the September 2024 stock repurchase program. Statement [Line Items] us-gaap_NumberOfOperatingSegments Number of Operating Segments us-gaap_NumberOfReportableSegments Number of Reportable Segments Additional paid-in capital bbw_CreditImpairmentChargesTradeReceivablesCreditLossesRecognizedInRetainedEarnings Credit Impairment Charges, Trade Receivables Credit Losses Recognized in Retained Earnings Amount of credit impairment charges on trade receivables recognized in retained earnings. Deferred compensation Deferred tax assets S 2023 H2 Dividends [Member] Represents information pertaining to the special dividends for the half-year of 2023. Revenues: Share-Based Payment Arrangement [Text Block] S 2021 Q3 Dividends [Member] Represents information pertaining to the special dividends declared in 2021 during Q3. O 2024 Q3 Dividends [Member] Represents information pertaining to the ordinary Q3 dividends in 2024. AOCI Attributable to Parent [Member] Shares withheld in lieu of tax withholdings us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Shares withheld in lieu of tax withholdings Stockholders' equity: Segment Reporting Disclosure [Text Block] Business Description and Basis of Presentation [Text Block] Award Type [Domain] Other (2) Current assets: us-gaap_RestrictedCashAndCashEquivalents Restricted cash from long-term deposits Schedule of Other Assets, Noncurrent [Table Text Block] Award Type [Axis] Net income Net income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Total cash, cash equivalents and restricted cash Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Effect of exchange rates on cash us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Decrease in cash, cash equivalents, and restricted cash Restricted Stock [Member] us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities Performance Shares [Member] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] us-gaap_ContractWithCustomerLiabilityRevenueRecognized Contract with Customer, Liability, Revenue Recognized Share-Based Payment Arrangement, Option [Member] us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Prepaid expenses and other current assets Total us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities bbw_EstimatedIncreaseDecreaseInGiftCardBreakageRate Estimated Increase (Decrease) in Gift Card Breakage Rate (in dollars per share) Information pertaining to estimated change in gift card breakage rate. Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] us-gaap_GrossProfit Consolidated gross profit Cost of merchandise sold Commitments and Contingencies Disclosure [Text Block] Scenario, Change in Gift Card Breakage Rate [Member] Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts. Property and equipment, net Property and equipment, net bbw_LesseeOperatingLeaseLeaseNotYetCommencedAmount Lessee, Operating Lease, Lease Not yet Commenced, Amount Amount of lessee's operating lease not yet commence. Accounting Standards Update [Domain] Gift cards and customer deposits Amount of obligation related to gift cards and customer deposits. Deferred revenue and other Amount of deferred revenue and other current liabilities. Accounting Standards Update [Axis] us-gaap_PaymentsOfDividendsCommonStock Cash dividends paid Vesting Upon Achievement of 2024 - 2026 Consolidated, Cumulative Earnings Before Interest, Taxes, Depreciation and Amortization Objectives [Member] Represents vesting upon achievement of 2024 - 2026 consolidated, cumulative earnings before interest, taxes, depreciation and amortization objectives. us-gaap_PaymentsForRepurchaseOfCommonStock Payments for Repurchase of Common Stock Purchases of Companyâ€™s common stock Costs and expenses: Cash flows used in investing activities: Prepaid gift card fees Amount of asset related to consideration paid in advance for gift card fees that provide economic benefits within a future period of one year or the normal operating cycle, if longer. Scenario [Domain] Forecast [Member] Income per common share: Retained Earnings [Member] Earnings Per Share [Text Block] Revenue Net sales to external customers Vesting Upon Achievement of 2024 - 2026 Cumulative Revenue Objectives [Member] Represents vesting upon achievement of 2024-2026 cumulative revenue objectives. Scenario [Axis] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Share Repurchase Program, Remaining Authorized, Amount Accounts payable and accrued expenses us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Additional Paid-in Capital [Member] Accounting Standards Update 2016-13 [Member] Common Stock [Member] Income tax expense Equity Components [Axis] Equity Component [Domain] bbw_EstimatedPercentageOfGiftCardRedemptionsWithinThreeYearsOfIssuance Estimated Percentage of Gift Card Redemptions Within Three Years of Issuance The estimated percentage of gift card that would redeem within three years of issuance. Retail [Member] Time-based and Performance-based Shares [Member] Represents both time-based and performance based stock. us-

gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes Income (loss) before income taxes Comprehensive Income (Loss) Note [Text Block] Direct-to-consumer Reporting Segment [Member] Information pertaining to the direct-to-consumer reporting segment. us-gaap_CashEquivalentsAtCarryingValue Cash and cash equivalents Cash and cash equivalents us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Revenue from Contract with Customer [Text Block] bbw_EstimatedPercentageOfGiftCardRedemptionsWithinFirstTwelveMonths Estimated Percentage of Gift Card Redemptions Within First Twelve Months The estimated percentage of gift card that would redeem within first twelve months. bbw_GiftCardRedemptionPeriod Gift Card Redemption Period (Year) The redemption period of gift card. Commercial Product and Service [Member] Licensing the intellectual properties for third-party use and wholesale sales of merchandise, including supplies and fixtures. Document Quarterly Report Amendment Flag Entity Incorporation, State or Country Code Accounting Policies [Abstract] us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income Document Transition Report City Area Code Entity Interactive Data Current Direct to Consumer [Member] Represents information pertaining to the direct to consumer operating segment. Gift cards and customer deposits us-gaap_IncreaseDecreaseInContractWithCustomerLiability Security Exchange Name Common stock, shares outstanding (in shares) Commercial [Member] Represents information pertaining to the commercial segment. Preferred stock, outstanding (in shares) International Franchising [Member] Represents information pertaining to the international franchising segment. Title of 12(b) Security Other Geographic Region [Member] Represents information pertaining to other geographic regions. Other us-gaap_StockholdersEquityOther Current Fiscal Year End Date Variable lease costs (1) us-gaap_LeaseCost Total Operating Lease costs us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other assets us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus Operating lease costs Document Fiscal Year Focus Short term lease costs bbw_LitigationReceivableGross Litigation Receivable, Gross The amount of receivables before reserves in a litigation dispute. Lease, Cost [Table Text Block] Document Period End Date us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term (Year) Entity File Number us-gaap_DividendsCash Dividends, Cash Entity Emerging Growth Company bbw_LitigationReceivablesReserve Litigation Receivables, Reserve The amount of reserve receivables in a litigation dispute. Document Type bbw_LitigationReceivablesNet Litigation Receivables, Net The amount of receivables after reserve in a litigation dispute. Entity Small Business Entity Shell Company us-gaap_DividendsCommonStockCash Cash Dividends Subsegments Consolidation Items [Domain] Document Information [Line Items] Document Information [Table] Entity Filer Category Entity Current Reporting Status Subsegments Consolidation Items [Axis] Segments [Axis] Segments [Domain] Vesting Upon Achievement of 2022 - 2024 Consolidated, Cumulative Earnings Before Interest, Taxes, Depreciation and Amortization Objectives [Member] Represents vesting upon achievement of 2022 - 2024 consolidated, cumulative earnings before interest, taxes, depreciation and amortization objectives. Vesting Upon Achievement of 2022 - 2024 Consolidated Growth Revenue Objectives [Member] Represents vesting upon achievement of 2022-2024 consolidated growth revenue objectives. us-gaap_IncreaseDecreaseInReceivables Receivables, net us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Diluted (in shares) us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Weighted average number of common shares outstanding - dilutive (in shares) Share Repurchase Program 2022 [Member] Represents information related to the 2022 share repurchase program. us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage Stock-based compensation us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Entity [Domain] Customer Concentration Risk [Member] us-gaap_CapitalizedContractCostAmortizationPeriod Capitalized Contract Cost, Amortization Period (Year) Legal Entity [Axis] Statement [Table] Entity Address, Address Line One Statement of Financial Position [Abstract] Diluted (in dollars per share) Diluted net income per common share (in dollars per share) Basic (in shares) Weighted average number of common shares outstanding - basic (in shares) Accounts Payable and Accrued Liabilities Disclosure [Text Block] ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entertainment production asset (1) Amount of production assets expected to be realized or consumed after one year or normal operating cycle, if longer. Basic (in dollars per share) Basic net income per common share (in dollars per share) Entity Address, State or Province Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Domain] us-gaap_AllowanceForDoubtfulAccountsReceivable Accounts Receivable, Allowance for Credit Loss Material Terms of Trading Arrangement [Text Block] us-gaap_StockRepurchasedDuringPeriodShares Stock Repurchased During Period, Shares (in shares) Statement of Cash Flows [Abstract] Entity Common Stock, Shares Outstanding Income Statement [Abstract] us-gaap_StockRepurchasedDuringPeriodValue Share Repurchase Other comprehensive (loss) income Revenue Benchmark [Member] Schedule of Accrued Liabilities [Table Text Block] us-gaap_IncreaseDecreaseInInventories Inventories, net Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Local Phone Number us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Exercised (in shares) Vesting Upon Achievement of 2023 - 2025 Pretax Income Growth Objectives [Member] Relating to vesting upon achievement of 2023 - 2025 pretax income growth objectives. us-gaap_TableTextBlock Notes Tables Vesting Upon Achievement of 2023 - 2025 Consolidated Revenue Growth Objectives [Member] Relating to vesting upon achievement of 2023 - 2025 consolidated revenue growth objectives. us-gaap_GainLossOnDispositionOfAssets1 Loss on disposal of property and equipment Earned and Vested (in shares) The number of awards earned 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). Earned and Vested (in dollars per share) The weighted average fair value at grant date for nonvested equity-based awards earned 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). Issuance of Restricted Stock srt_StockRepurchaseProgramAuthorizedAmount1 Share Repurchase Program, Authorized, Amount Share Repurchase Program [Domain] Share Repurchase Program [Axis] Selling, general and administrative expense Provision/adjustments for doubtful accounts Shares issued under employee stock plans us-gaap_DividendPayableDateToBePaidDayMonthAndYear Dividends Payable, Date to be Paid Granted (in shares) Cash flows used in financing activities: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Forfeited (in shares) us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Other long-term liabilities us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Dividends Payable, Date of Record us-gaap_DividendsPayableAmountPerShare Dividends Payable, Amount Per Share (in dollars per share) us-gaap_LiabilitiesAndStockholdersEquity Total Liabilities and Stockholders' Equity Dividends [Axis] Dividends [Domain] Retained earnings Accumulated other comprehensive loss us-gaap_LessorOperatingLeaseLeaseNotYetCommencedTermOfContract1 Lessor, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) Change in assets and liabilities: us-gaap_StockholdersEquity Total stockholders' equity Balance Balance, ending us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Subsequent Event [Member] Operating lease liability long term Long-term lease obligations Class of Stock [Axis] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] us-gaap_OperatingLeaseLiability Present value of future minimum lease payments Deferred taxes Schedule of Stockholders Equity [Table Text Block] Subsequent Event Type [Axis] Operating lease liability short term Less: current obligations under leases Subsequent Event Type [Domain] Operating lease right-of-use asset Operating Lease, Right-of-Use Asset us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total minimum lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: amount of lease payments representing interest us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree 2027 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour 2028 EX-101.PRE 10 bbw-20240803_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Aug. 03, 2024 Sep. 09, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001113809 Â Entity Registrant Name BUILD-A-BEAR WORKSHOP INC Â Amendment Flag false Â Current Fiscal Year End Date --02-01 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Aug. 03, 2024 Â Document Transition Report false Â Entity File Number 001-32320 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 43-1883836 Â Entity Address, Address Line One 415 South 18th St Â Entity Address, City or Town St. Louis Â Entity Address, State or Province MO Â Entity Address, Postal Zip Code 63103 Â City Area Code 314 Â Local Phone Number 423-8000 Â Title of 12(b) Security Common stock Â Trading Symbol BBW Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 13,517,671 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type:

xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Current assets: Â Â Â Cash and cash equivalents $ 25,163 $ 44,327 $ 32,642 Inventories, net 66,977 63,499 66,329 Receivables, net 12,075 8,569 13,120 Prepaid expenses and other current assets 13,258 11,377 11,898 Total current assets 117,473 127,772 123,989 Operating lease right-of-use asset 94,158 73,443 70,915 Property and equipment, net 53,303 55,262 50,435 Deferred tax assets 8,694 8,682 6,828 Other assets, net 5,831 7,166 6,246 Total Assets 279,459 272,325 258,413 Current liabilities: Â Â Â Accounts payable 17,542 16,170 15,598 Accrued expenses 13,343 19,954 28,347 Operating lease liability short term 30,110 25,961 27,194 Gift cards and customer deposits 15,828 18,134 18,305 Deferred revenue and other 3,490 3,514 4,444 Total current liabilities 80,313 83,733 93,888 Operating lease liability long term 71,993 57,609 55,368 Other long-term liabilities 1,362 1,321 1,291 Stockholders' equity: Â Â Â Preferred stock, par value $0.01, Shares authorized: 15,000,000; No shares issued or outstanding at August 3, 2024, February 3, 2024 and July 29, 2023 0 0 0 Common stock, par value $0.01, Shares authorized: 50,000,000; Issued and outstanding: 13,590,945, 14,172,362, and 14,526,600 shares, respectively 136 142 145 Additional paid-in capital 62,831 66,330 66,773 Accumulated other comprehensive loss (11,913) (12,082) (12,017) Retained earnings 74,737 75,272 52,965 Total stockholders' equity 125,791 129,662 107,866 Total Liabilities and Stockholders' Equity $ 279,459 $ 272,325 $ 258,413 X - DefinitionAmount of deferred revenue and other current liabilities. + ReferencesNo definition available. + Details Name: bbw_DeferredRevenueAndOtherCurrent Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation related to gift cards and customer deposits. + ReferencesNo definition available. + Details Name: bbw_GiftCardsAndCustomerDeposits Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet 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 liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent 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 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 15,000,000 15,000,000 15,000,000 Preferred stock, issued (in shares) 0 0 0 Preferred stock, outstanding (in shares) 0 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 50,000,000 50,000,000 50,000,000 Common stock, shares issued (in shares) 13,590,945 14,172,362 14,526,600 Common stock, shares outstanding (in shares) 13,590,945 14,172,362 14,526,600 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Revenues: Â Â Â Â Revenue $ 111,798 $ 109,225 $ 226,528 $ 229,275 Costs and expenses: Â Â Â Â Cost of merchandise sold 51,229 50,589 103,794 105,736 Consolidated gross profit 60,569 58,636 122,734 123,539 Selling, general and administrative expense 49,212 48,324 96,774 93,950 Interest income, net (188) (167) (614) (243) Income before income taxes 11,545 10,479 26,574 29,832 Income tax expense 2,767 2,141 6,337 6,886 Net income 8,778 8,338 20,237 22,946 Foreign currency translation adjustment 240 160 169 257 Comprehensive income $ 9,018 $ 8,498 $ 20,406 $ 23,203 Income per common share: Â Â Â Â Basic (in dollars per share) $ 0.64 $ 0.58 $ 1.47 $ 1.59 Diluted (in dollars per share) $ 0.64 $ 0.57 $ 1.46 $ 1.57 Shares used in computing common per share amounts: Â Â Â Â Basic (in shares) 13,665,958 14,419,365 13,795,958 14,438,611 Diluted (in shares) 13,685,801 14,500,971 13,845,309 14,630,089 Retail [Member] Â Â Â Â Revenues: Â Â Â Â Revenue $ 103,455 $ 103,465 $ 211,323 $ 215,561 Costs and expenses: Â Â Â Â Cost of merchandise sold 47,607 47,710 97,022 98,614 Commercial Product and Service [Member] Â Â Â Â Revenues: Â Â Â Â Revenue 7,294 4,978 13,278 11,665 Costs and expenses: Â Â Â Â Cost of merchandise sold 3,008 2,425 5,541 5,783 International Franchising [Member] Â Â Â Â Revenues: Â Â Â Â Revenue 1,049 782 1,927 2,049 Costs and expenses: Â Â Â Â Cost of merchandise sold $ 614 $ 454 $ 1,231 $ 1,339 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 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 - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14:

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-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_RetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bbw_CommercialProductAndServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bbw_InternationalFranchisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Cash flows provided by operating activities: Â  Â  Net income $ 20,237 $ 22,946 Adjustments to reconcile net income to net cash provided by operating activities: Â  Â  Depreciation and amortization 7,294 6,309 Share-based and performance-based stock compensation 1,035 1,755 Provision/adjustments for doubtful accounts (44) (90) Loss on disposal of property and equipment 245 37 Deferred taxes 0 (41) Change in assets and liabilities: Â  Â  Inventories, net (3,364) 4,436 Receivables, net (3,410) 1,640 Prepaid expenses and other assets (664) 7,525 Accounts payable and accrued expenses (4,332) (5,845) Operating leases (2,198) (3,433) Gift cards and customer deposits (2,304) (1,165) Deferred revenue (82) (2,261) Net cash provided by operating activities 12,413 31,813 Cash flows used in investing activities: Â  Â  Purchases of property and equipment (5,700) (6,138) Net cash used in investing activities (5,700) (6,138) Cash flows used in financing activities: Â  Â  Purchases of common stock for employee equity awards, net of tax (1,869) (1,972) Cash dividends paid (5,651) (22,098) Purchases of Companyâ€™s common stock (18,347) (11,199) Net cash used in financing activities (25,867) (35,269) Effect of exchange rates on cash (10) 38 Decrease in cash, cash equivalents, and restricted cash (19,164) (9,556) Cash, cash equivalents and restricted cash, beginning of period 44,327 42,198 Cash, cash equivalents and restricted cash, end of period 25,163 32,642 Supplemental disclosure of cash flow information: Â  Â  Cash and cash equivalents 24,768 32,246 Restricted cash from long-term deposits 395 396 Total cash, cash equivalents and restricted cash 25,163 32,642 Net cash paid during the period for income taxes $ 8,230 $ 7,385 X - DefinitionThe cash outflow or inflow resulting from the exercised employee stock options, net of the tax payments for withholding. + ReferencesNo definition available. + Details Name: bbw_ProceedsFromPaymentsToTheExerciseOfEmployeeStockOptionsNetOfWithholdingTaxPayments Namespace Prefix: bbw_ 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, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: 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_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue 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 obligation for operating lease. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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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 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 - 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 - 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 - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Basis of Presentation 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Business Description and Basis of Presentation [Text Block] 1. Basis of Presentation Â  The condensed consolidated financial statements included herein are unaudited and have been prepared by Build-A-Bear Workshop, Inc. and its subsidiaries (collectively, the â€œCompanyâ€) pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to such rules and regulations. The condensed consolidated balance sheet of the Company as of February 3, 2024 was derived from the Companyâ€™s audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and reflect all adjustments which are, in the opinion of management, necessary to summarize fairly the financial position of the Company and the results of the Companyâ€™s operations and cash flows for the periods presented. All of these adjustments are of a normal recurring nature. All significant intercompany balances and transactions have been eliminated in consolidation. Because of the seasonal nature of the Companyâ€™s operations, results of operations of any single reporting period should not be considered as indicative of results for a full year. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the fiscal year ended February 3, 2024, which were included in the Companyâ€™s AnnualÂ Report on Form 10-K filed with the SEC on April 18, 2024.Â  Â Certain prior period amounts in the notes to the condensedÂ consolidated financial statements have been reclassified to conform to the current period presentation. These reclassifications did not affect net earnings attributable to Build-A-Bear Workshop, Inc.Â  Â  Significant Accounting Policies Â  The Company's significant accounting policies are summarized in Note 2 to the consolidated financial statements included in itsÂ Form 10-K for the year ended February 3, 2024.Â  Â Â Â  X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Revenue 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Revenue from Contract with Customer [Text Block] 2. Revenue Â  Currently, most of the Companyâ€™s revenue is derived from retail sales (including from its e-commerce sites) and is recognized when control of the merchandise is transferred to the customer. The Company's disaggregated revenue is fully disclosed as net sales to external customers by reporting segment and by geographic area (See Note 11 â€” Segment Information for additional information). The Company's direct-to-consumer reporting segment representsÂ 93% of consolidated revenue for the secondÂ quarter of fiscal 2024. The majority of these sales transactions were single performance obligations that were recorded when control of merchandise was transferred to the customer. Â  The following is a description of principal activities from which the Company generates its revenue, by reportable segment. Â  The Companyâ€™s direct-to-consumer segment includes the operating activities of corporately-managed stores,Â other retail-delivered operations and e-commerce demand (orders generated online to be fulfilled from either the Company's warehouse or its stores). Direct-to-consumer revenue is recognized when control of the merchandise is transferredÂ to the customer and for the Company's online sales, generally upon estimated delivery to the customer. Revenue is measured as the amount of consideration, including any discounts or incentives, the Company expects to receive in exchange for transferring the merchandise. Product returns have historically averaged less than one-half of one percentÂ due to the personalized and interactive nature ofÂ its products, whereÂ consumers customize their own stuffed animal. The Company has elected to exclude from revenue all collected sales, value added, and other taxes paid byÂ its customers. Â  For the Companyâ€™s gift cards, revenue is deferred for single transactions until redemption including any related gift card discounts. Approximately 80% of gift cards are redeemed within three years of issuance and over the last three years, approximately 65% of gift cards issued have been redeemed within the first twelve months. In addition, unredeemed gift cards or breakage revenue is recorded in proportion to the customersâ€™Â redemption pattern using an estimated breakage rate based on historical experience. Subsequent to stores reopening following shutdowns caused by COVID, the Company experienced lower redemptions of its gift cards for all periods of outstanding activated cards compared to pre-pandemic redemption patterns (fiscal year 2019 and earlier), which impacts the gift card breakage rate. The Company does not believe that the redemption pattern experienced during the pandemic reflects the pattern in the future and has adjusted the historical redemption data used to calculate the breakage rate. The Company continues to evaluate expected breakage annually and adjusts the breakage rates in the fourth quarter of each year, or at other timesÂ if significant changes in customer behavior are detected. Changes to breakage estimates impact revenue recognition prospectively. Further, given the magnitude of the Company's gift card liability, the changes in breakage rates could have a significant impact on the amount of breakage revenue recognized in future periods. As a matter of sensitivity, a hypothetical 1% change in our gift card breakage rate in fiscal 2023 would have resulted in a change in breakage revenue of $1.0 million. Â  For certain qualifying transactions, a portion of revenue transactions are deferred for the obligation related to the Companyâ€™s loyalty program or when a material right in the form of a future discount is granted. In these transactions, the transaction price is allocated to the separate performance obligations based on the relative standalone selling price. The standalone selling price for the points earned for the Companyâ€™s loyalty program is estimated using the net retail value of the merchandise purchased, adjusted for estimated breakage based on historical redemption patterns. The revenue associated withÂ the initial merchandise purchased is recognized immediately and the value assigned to the points is deferred until the points are redeemed, forfeited or expired. The Company issues certificatesÂ daily to loyalty program members who have earnedÂ 100Â or more pointsÂ in North America and 50 points or more in the U.K. with certificatesÂ historically expiring inÂ six months ifÂ notÂ redeemed.Â The Company assesses the redemption rates of its certifications on a quarterly basis to update the rate at which loyalty program points turn into certifications and the rate that certifications are redeemed.Â In regardÂ to the consolidated balance sheet, contract liabilities related to the loyalty program are classified as deferred revenue and other. Â  The Companyâ€™s commercial segment includes transactions with other businesses and is mainly comprised of licensing the Companyâ€™s intellectual properties for third-party use and wholesale sales of merchandise, including supplies and fixtures. Revenue for wholesale sales is recognized when control of the merchandise or fixtures is transferred to the customer, which generally occurs upon delivery to the customer. The license agreements provide the customer with highly interrelated rights that are not distinct in the context of the contract and therefore, have been accounted for as a single performance obligation and recognized as licensee sales occur. If theÂ contract includes a guaranteed minimum, the minimum guarantee is recognized on a straight-line basis over the guarantee term until such time as royalties earned through licensee sales exceed the minimum guarantee. The CompanyÂ classifies these guaranteed minimum contract liabilities asÂ deferred revenue on the consolidated balance sheet. Â  The Companyâ€™s international franchising segment includes the activities with franchisees who operate store locations in certain countries and includesÂ development fees, sales-based royalties and merchandise, including supplies and fixture sales. The Company's obligations under the franchise agreements are ongoing and include operations and product development support and training, generally concentrated around initial store openings. These obligations are highly interrelated rights that are not distinct in the context of the contract and, therefore, have been accounted for as a single performance obligationÂ and recognized as franchisee sales occur. If the contract includes anÂ initial, one-time nonrefundable developmentÂ fee, this fee is recognized on a straight-line basis over the term of the franchise agreement, which may extend for periods up to 25 years.Â The CompanyÂ classifies these initial, one-time nonrefundable franchise feeÂ contract liabilities asÂ deferredÂ revenue on its consolidated balance sheet. Revenue from merchandise and fixture sales is recognized when control is transferred to the franchisee, which generally occurs upon delivery. Â  The Company also incurs expenses directly related to the startup of new franchises, which may include finderâ€™s fees, legal and travel costs, expenses related to its ongoing support of the franchisesÂ and employee compensation.Â Accordingly, the Companyâ€™s policy is to capitalize any finderâ€™s fee, as an incremental cost,Â and expense all other costs as incurred.Â Additionally,Â the CompanyÂ amortizes these capitalized costs into expense in the same pattern as the development fee's recording of revenueÂ as described previously. These capitalized costs for theÂ thirteen and twenty-six weeks ended August 3, 2024Â are not material to the financial statements.Â  Â  The Company reserves for â€œexpectedâ€ credit losses on financial instruments and other commitments to extend credit rather than the â€œincurred lossâ€ model. These expected credit losses for financial assets held at the reporting date are to be based on historical experience, current conditions and reasonable and supportable forecasts.Â  For the twenty-six weeks ended August 3, 2024 and July 29, 2023, the Company's accounts receivable are net ofÂ $6.5Â million and $6.4Â million, inclusive the allowance for credit losses and theÂ reserveÂ for the UK's tax, payments and customers authority "HMRC" matter of $3.1Â million and $3.3Â million, respectively.Â  See Note 12 for further discussion of the HMRC matter.Â  Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Leases 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Lessee, Operating Leases [Text Block] 3. Leases Â  The majority of the Company's leases relate to retail stores and corporate offices. For leases with terms greater than 12 months, the Company records the related asset and obligation at the present value of lease payments over the term. Most new retail store leases have an original term of a five to ten-year base period and may include renewal options to extend the lease term beyond the initial base period. The extension periodsÂ are typically much shorter than the original lease term givenÂ the Company's strategic decision to maintain a high level ofÂ lease optionality.Â Some leases also include early termination options, which can be exercised under specific conditions. Additionally, the Company may operate stores for a period of time on a month-to-month basis after the expiration of the lease term. The Company'sÂ lease agreements do not contain any material residual value guarantees or material restrictive covenants. Additionally, certain leases contain incentives, such as construction allowances from landlords and/or rent abatements subsequent to taking possession of the leased property. Â  The table below presents certain information related to the lease costs for operating leases for theÂ thirteen and twenty-six weeks ended August 3, 2024 and July 29, 2023Â (in thousands). Â  Â  Â  Thirteen weeks ended Â  Â  Twenty-six weeks ended Â  Â  Â  August 3, 2024 Â  Â  July 29, 2023 Â  Â  August 3, 2024 Â  Â  July 29, 2023 Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Â  Operating lease costs Â $10,021Â Â $9,113Â Â $19,605Â Â $18,095Â  Variable lease costs (1) Â Â 2,464Â Â Â 2,115Â Â Â 4,655Â Â Â 4,241Â  Short term lease costs Â Â 33Â Â Â 25Â Â Â 58Â Â Â 40Â  Total Operating Lease costs Â $12,518Â Â $11,253Â Â $24,318Â Â $22,376Â  Â  Â  (1) Variable lease costs consist ofÂ leases with variable rent structures,Â which are intended to increase flexibility in an environment with expected high sales volatility and provideÂ a natural hedge against potential sales declines. Other information Â  The table below presents supplemental cash flow information related to leases for the thirteen and twenty-six weeks ended August 3, 2024 and July 29, 2023Â (in thousands). Â  Â  Â  Thirteen weeks ended Â  Â  Twenty-six weeks ended Â  Â  Â  August 3, 2024 Â  Â  July 29, 2023 Â  Â  August 3, 2024 Â  Â  July 29, 2023 Â  Operating cash flows for operating leases Â $10,301Â Â $10,097Â Â $20,115Â Â $19,781Â  Â  As of August 3, 2024 and July 29, 2023, the weighted-average remaining operating lease term wasÂ 5.6 years andÂ 3.9Â years, respectively, and the weighted-average discount rate was 7.2%Â and 6.4%, respectively, for operating leases recognized on the Company's condensed consolidated balance sheets. Â  The value of our operating lease asset wasÂ $94.2 million andÂ $70.9 million as ofÂ  August 3, 2024 and July 29, 2023, respectively.Â  TheÂ increase was driven by the Company entering into leases for new stores as well as securing longer-term extensions for existing stores resulting in contracts with more favorable terms. Â  For theÂ thirteen and twenty-six weeks ended August 3, 2024 and theÂ thirteen and twenty-six weeks ended July 29, 2023Â the CompanyÂ incurred no impairment charges against its right-of-use operating lease assets. Â  Undiscounted cash flows Â  The table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the balance sheet (in thousands). Â  Operating Leases Â Â Â  2024 Â $25,561Â  2025 Â Â 28,439Â  2026 Â Â 19,466Â  2027 Â Â 11,220Â  2028 Â Â 7,163Â  Thereafter Â Â 31,953Â  Total minimum lease payments Â Â 123,802Â  Less: amount of lease payments representing interest Â Â (21,699) Present value of future minimum lease payments Â Â 102,103Â  Less: current obligations under leases Â Â (30,110) Long-term lease obligations Â $71,993Â  Â  As of August 3, 2024, the Company hadÂ additional executed leases that hadÂ not yet commenced with operating lease liabilities of $28.8 million. TheseÂ leases areÂ expected toÂ commence in fiscalÂ 2024Â and fiscal 2025Â with lease terms ofÂ three to twenty years. Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Other Assets 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Prepaid Expenses and Other Assets [Text Block] 4. Other Assets Â  Prepaid expenses and other current assets consist of the following (in thousands): Â Â Â  August 3, Â Â  February 3, Â Â  July 29, Â Â Â  2024 Â Â  2024 Â Â  2023 Â  Prepaid occupancy (1) Â $3,109Â Â $2,442Â Â $2,984Â  Prepaid insurance Â Â 693Â Â Â 1,250Â Â Â 779Â  Prepaid gift card fees Â Â 600Â Â Â 699Â Â Â 732Â  Prepaid taxes (2) Â Â 526Â Â Â 199Â Â Â 538Â  Prepaid royalties Â Â 195Â Â Â 319Â Â Â 345Â  Other (3) Â Â 8,135Â Â Â 6,468Â Â Â 6,520Â  Total Â $13,258Â Â $11,377Â Â $11,898Â  Â Â  Â  (1) Prepaid occupancy consists of prepaid expenses related to variable non-lease components. Â (2)Prepaid taxes consist of prepaid federal and state income tax.Â  Â (3)Other consists primarily of prepaid expense related to information technology maintenance contracts and software as a service. Â Â  Other non-current assets consist of the following (in thousands): Â Â Â  August 3, Â Â  February 3, Â Â  July 29, Â  Â Â Â  2024 Â Â  2024 Â Â  2023 Â  Entertainment production asset (1) Â $4,562Â Â $4,734Â Â $4,922Â  Deferred compensation Â Â 1,017Â Â Â 2,121Â Â Â 953Â  Other (2) Â Â 252Â Â Â 311Â Â Â 371Â  Total Â $5,831Â Â $7,166Â Â $6,246Â  Â Â  Â  (1)Entertainment production asset includes the direct costs, production overhead and development costs in producing entertainment assets such as films or music. Â  (2) Other consists primarily of deferred financing costs related to the Company's credit facility. Â  X - DefinitionThe entire disclosure for prepaid expenses and other current assets. + ReferencesNo definition available. + Details Name: bbw_PrepaidExpensesAndOtherAssetsTextBlock Namespace Prefix: bbw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Accrued Expenses 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Accounts Payable and Accrued Liabilities Disclosure [Text Block] 5. Accrued Expenses Â  Accrued expenses consist of the following (in thousands): Â Â Â  August 3, Â Â  February 3, Â Â  July 29, Â Â Â  2024 Â Â  2024 Â Â  2023 Â  Accrued wages, bonuses and related expenses Â $9,896Â Â $14,549Â Â $17,629Â  Sales and value added taxes payable Â Â 2,372Â Â Â 2,447Â Â Â 1,049Â  Accrued rent and related expenses (1) Â Â 1,040Â Â Â 1,356Â Â Â 3,413Â  Current income taxes payable Â Â 35Â Â Â 1,602Â Â Â 2,156Â  Accrued expense - other (2) Â Â -Â Â Â -Â Â Â 4,100Â  Total Â $13,343Â Â $19,954Â Â $28,347Â  Â Â  Â  (1) Accrued rent and related expenses consist of accrued costs associated with non-lease components. Â  (2) Accrued expense - other consists of accrued costs associated with a legal reserve accrual. 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_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stock-based Compensation 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Share-Based Payment Arrangement [Text Block] 6. Stock-based Compensation Â  On AprilÂ 14, 2020, the Board of Directors (the â€œBoardâ€) of Build-A-Bear Workshop, Inc. (the â€œCompanyâ€) adopted, subject to stockholder approval, the Build-A-Bear Workshop, Inc. 2020 Omnibus Incentive Plan (the â€œ2020 Incentive Planâ€).Â  On June 11, 2020, the Companyâ€™s stockholders approved the 2020 Incentive Plan.Â Â  On AprilÂ 11, 2023, the Board adopted, subject to stockholder approval, the Build-A-Bear Workshop, Inc. Amended and Restated 2020 Omnibus Incentive Plan (the â€œRestated 2020 Incentive Planâ€).Â  On June 8, 2023, at the Companyâ€™s 2023 Annual Meeting of Stockholders, the Companyâ€™s stockholders approved the Restated 2020 Incentive Plan. The Restated 2020 Incentive Plan, which is administered by the Compensation and Development Committee of the Board, permits the grant of stock options (including both incentive and non-qualified stock options), stock appreciation rights, other stock-based awards, including restricted stock and restricted stock units, cash-based awards, and performance awards pursuant to the terms of the Restated 2020 Incentive Plan. The Restated 2020 Incentive Plan will terminate on April 11, 2033, unless earlier terminated by the Board. The total number of shares of the Companyâ€™s common stock authorized for issuance under the Restated 2020 Incentive Plan increased by 800,000 to a maximumÂ of 1,800,000 since itsÂ inception as the 2020 Incentive Plan, subject to customary capitalization adjustments, substitutions of acquired company awards and certain additions of acquired company plan shares, plus shares that are subject to outstanding awards made under the Build-A-Bear Workshop, Inc. 2017 Omnibus Incentive Plan (the â€œ2017 Planâ€) that on or after April 14, 2020 may be forfeited, expire or be settled for cash. Â  For the thirteen weeks ended August 3, 2024 and July 29, 2023, selling, general and administrative expense includedÂ stock-based compensation expense of $0.6Â million and $0.7 million, respectively.Â For the twenty-six weeks ended August 3, 2024 and July 29, 2023, selling, general, and administrative expense included stock-based compensation expense of $1.0Â million and $1.1Â million, respectively. As of August 3, 2024, there was $3.4 million of total unrecognized compensation expense related to unvested restricted stockÂ awards which is expected to be recognized over a weighted-average period ofÂ 1.9Â years. Â  The following table is a summary of the balances and activity for stock options for the twenty-six weeks ended August 3, 2024: Â Â Â  Options Â Â Â  Shares Â Â Weighted Average Exercise PriceÂ  Outstanding, February 3, 2024 Â Â 12,375Â Â $17.84Â  Granted Â Â -Â Â Â -Â  Exercised Â Â (12,375)Â Â 17.84Â  Forfeited Â Â -Â Â Â -Â  Canceled or expired Â Â -Â Â Â -Â  Outstanding, August 3, 2024 Â Â -Â Â $-Â Â Â Â  The following table is a summary of the balances and activity related to time-based and performance-based restricted stock for the twenty-six weeks ended August 3, 2024: Â Â Â Â  Time-Based Restricted Stock Â Â Â  Performance-Based Restricted Stock Â Â Â Â  Shares Â Â Â  Weighted Average Grant Date Fair Value Â Â  Shares Â Â  Weighted Average Grant Date Fair Value Â  Outstanding, February 4, 2024 (1) Â Â 122,609Â Â $18.02Â Â Â 185,082Â Â $17.37Â  Granted (1) Â Â 57,660Â Â Â 27.05Â Â Â 62,456Â Â Â 27.50Â  Vested Â Â (81,561)Â Â 15.87Â Â Â -Â Â Â -Â  Adjustment for performance achievement Â Â -Â Â Â -Â Â Â 53,095Â Â Â 8.24Â  Earned and Vested Â Â -Â Â Â -Â Â Â (106,190)Â Â 8.24Â  Forfeited (1) Â Â (3,333)Â Â 24.75Â Â Â (3,333)Â Â 24.75Â  Outstanding, August 3, 2024 (1) Â Â 95,375Â Â $25.08Â Â Â 191,110Â Â $23.09Â  Â Â  (1)Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target. Â  The total fair value of shares vested during the twenty-sixÂ weeks endedÂ August 3, 2024 and July 29, 2023Â wasÂ $2.2 million and $2.1Â million, respectively. Â  The outstanding performance shares as of August 3, 2024Â consist of the following: Â Â Â  Performance SharesÂ  Unearned shares subject to performance-based restrictions at target: Â Â Â Â  2022 - 2024 consolidated, earnings before interest, taxes, depreciation and amortization (EBITDA) growth objectives Â Â 54,596Â  2022 - 2024 consolidated revenue growth objectives Â Â 18,198Â  2023 - 2025 consolidated pre-tax income growth objectives Â Â 36,309Â  2023 - 2025 consolidated revenue growth objectives Â Â 19,551Â  2024 - 2026 consolidated EBITDA objectives Â Â 40,596Â  2024 - 2026 consolidated, cumulative revenue objectives Â Â 21,860Â  Performance shares outstanding, August 3, 2024 Â Â 191,110Â  Â Â  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_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Income Taxes 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Income Tax Disclosure [Text Block] 7. Income Taxes Â  The Company's effective tax rate wasÂ 23.8%Â andÂ 24.0% for the thirteen and twenty-six weeks ended August 3, 2024,Â compared toÂ 20.4%Â andÂ 23.1% for the thirteen and twenty-six weeks ended July 29, 2023.Â Â The 2024 and 2023 effective tax rates differed from the statutory rate of 21% primarily due to state income tax expense partially offset by the tax impact of equity awards vesting. In the fourth quarter of fiscal 2023, the Company reversed the valuation allowance on deferred tax assets expected to be realized in the U.K. The Company remains in a full valuation in certain other foreign jurisdictions. Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Stockholders' Equity 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Equity [Text Block] 8. Stockholdersâ€™ Equity Â  The following table sets forth the changes in stockholdersâ€™ equity (in thousands) for the thirteen weeks ended August 3, 2024 and July 29, 2023Â (in thousands): Â  Â Â  For the thirteen weeks ended August 3, 2024 Â Â  For the thirteen weeks ended July 29, 2023 Â 
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â  Balance, beginning
Â $139Â Â $64,065Â Â $(12,153)Â $76,290Â Â $128,341Â Â $149Â Â $70,324Â Â $(12,177)Â $50,676Â Â $108,972Â  Shares issued under employee stock plans Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â 2Â Â Â 1,572Â Â Â -Â Â Â -Â Â Â 1,574Â  Stock-based compensation Â Â Â Â Â 336Â Â Â Â Â Â 336Â Â Â Â Â 369Â Â Â -Â Â Â -Â Â Â 369Â  Shares withheld in lieu of tax withholdings Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â (2)Â Â (3,639)Â Â -Â Â Â -Â Â Â (3,641) Share Repurchase Â Â (3)Â Â (1,570)Â Â Â Â Â (7,576)Â Â (9,149)Â Â (4)Â Â (1,853)Â Â -Â Â Â (6,244)Â Â (8,101) Cash Dividends Â Â Â Â Â Â Â Â Â Â Â (2,755)Â Â (2,755)Â Â -Â Â Â -Â Â Â -Â Â Â -Â  Other Â Â Â Â Â Â Â Â Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 196Â Â Â 196Â  Other comprehensive (loss) income Â Â Â Â Â Â Â 240Â Â Â Â Â 240Â Â Â -Â Â Â -Â Â Â 160Â Â Â -Â Â Â 160Â  Net income
Â Â Â Â Â Â Â Â Â Â Â Â 8,778Â Â Â 8,778Â Â Â -Â Â Â -Â Â Â -Â Â Â 8,338Â Â Â 8,338Â  Balance, ending
Â $136Â Â $62,831Â Â $(11,913)Â $74,737Â Â $125,791Â Â $145Â Â $66,773Â Â $(12,017)Â $52,965Â Â $107,866Â  Â  (1) Additional paid-in capital (â€œAPICâ€) (2) Accumulated other comprehensive lossÂ (â€œAOCIâ€) Â  The following table sets forth the changes in stockholdersâ€™ equity (in thousands) for the twenty-six weeks ended August 3, 2024 and July 29, 2023 (in thousands): Â  Â Â  For the twenty-six weeks ended August 3, 2024 Â Â  For the twenty-six weeks ended July 29, 2023 Â 
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â  Balance, beginning
Â $142Â Â $66,330Â Â $(12,082)Â $75,272Â Â $129,662Â Â $148Â Â $69,868Â Â $(12,274)Â $61,375Â Â $119,117Â  Adoption of new accounting standard
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (785)Â Â (785) Subtotal
Â $142Â Â $66,330Â Â $(12,082)Â $75,272Â Â $129,662Â Â $148Â Â $69,868Â Â $(12,274)Â $60,590Â Â $118,332Â  Issuance of Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Shares issued under employee stock plans Â Â 2Â Â Â 1,094Â Â Â Â Â Â Â Â Â Â Â Â 1,096Â Â Â 4Â Â Â 2,261Â Â Â Â Â Â Â Â Â Â Â Â 2,265Â  Stock-based compensation Â Â Â Â Â Â 669Â Â Â Â Â Â Â Â Â Â Â Â 669Â Â Â Â Â Â Â 758Â Â Â Â Â Â Â Â Â Â Â Â 758Â  Shares withheld in lieu of tax withholdings
Â Â (1)Â Â (2,089)Â Â Â Â Â Â Â Â Â Â Â (2,090)Â Â (2)Â Â (3,638)Â Â Â Â Â Â Â Â Â Â Â (3,640) Share Repurchase
Â Â (7)Â Â (3,173)Â Â Â Â Â Â Â (15,167)Â Â (18,347)Â Â (5)Â Â (2,476)Â Â Â Â Â Â Â (8,718)Â Â (11,199) Other Â Â Â Â Â Â Â Â Â Â Â Â Â Â (40)Â Â (40)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 196Â Â Â 196Â  Dividend Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (5,565)Â Â (5,565)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (22,049)Â Â (22,049) Other comprehensive (loss) income
Â Â Â Â Â Â Â Â Â Â Â 169Â Â Â Â Â Â Â Â 169Â Â Â Â Â Â Â Â Â Â Â Â Â Â 257Â Â Â Â Â Â Â Â 257Â  Net income
Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 20,237Â Â Â 20,237Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 22,946Â Â Â 22,946Â  Balance, ending
Â $136Â Â $62,831Â Â $(11,913)Â $74,737Â Â $125,791Â Â $145Â Â $66,773Â Â $(12,017)Â $52,965Â Â $107,866Â  Â  (1) Additional paid-in capital (â€œAPICâ€) (2) Accumulated other comprehensive lossÂ (â€œAOCIâ€) Â  During the thirteen and twenty-six weeks ended August 3, 2024, the Company utilized $9.1Â million in cash to repurchase 341,621Â shares and utilized $18.2 million in cash to repurchase 685,027Â shares, respectively,Â under its $50.0 million program that was authorized by its Board of Directors on August 31, 2022 (the "August 2022 Stock Repurchase Program").Â  Since the end of the secondÂ fiscal quarter, the CompanyÂ utilized $2.0Â million in cash to repurchase 73,274Â sharesÂ leaving $5.9Â millionavailableÂ under the August 2022 Stock Repurchase Program.Â Â For the thirteen and twenty-six weeks ended August 3, 2024, the Company's Board of Directors authorized cash dividends to shareholders of $2.7 million and $5.6 million, respectively.Â Â Additionally, on September 11, 2024, theÂ Board of Directors declared a quarterly cash dividend of $0.20 per share on the issued and outstanding common stock of the company. The dividend will be paid on October 10, 2024, to all stockholders of record as of September 26, 2024. Â  On September 11, 2024, the Company announced that our Board of DirectorsÂ terminated the August 2022 Stock Repurchase Program andÂ authorized a new share repurchase program of up to $100 millionÂ (the â€œSeptember 2024 Stock Repurchase Programâ€). The primary source of funding for the share repurchase program is expected to be cash on hand. The timing and amount of share repurchases, if any, will depend on price, market conditions, applicable regulatory requirements, and other factors. TheÂ  September 2024 Stock Repurchase ProgramÂ authorizes us to repurchase shares through September 30, 2028, does not require us to repurchase any specific number of shares, and may be modified, suspended or terminated at any time without prior notice. Shares repurchased under the program will be subsequently retired. The CompanyÂ believes that the multi-year, multi-million dollar share buy-back program is reflective of the strong confidence that the Board of Directors has in the future of the Company. Â  For the twenty-six weeks ended July 29, 2023, the Company recorded credit impairment charges of $0.8 million on trade receivables into retained earnings as a result of the adoption of ASC 326 - Credit Impairment.Â  Â  During the first fiscal half of 2023, the Company utilized $8.1 million in cash to repurchase 394,321 shares underÂ the August 2022 Stock Repurchase Program. The Company's Board of Directors also authorized a special cash dividend of $1.50 per share that was paid on April 6, 2023, to all stockholders of record as of March 23, 2023, following a $1.25 per share special cash dividend declared on November 30, 2021. Â Â Â Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Income Per Share 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Earnings Per Share [Text Block] 9. Income per Share Â  The following table sets forth the computation of basic and diluted net incomeÂ per share (in thousands, except share and per share data): Â  Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â  August 3, Â Â  July 29, Â Â  August 3, Â Â  July 29, Â  Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  NUMERATOR: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net income
Â $8,778Â Â $8,338Â Â $20,237Â Â $22,946Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  DENOMINATOR: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Weighted average number of common shares outstanding - basic Â Â 13,665,958Â Â Â 14,419,365Â Â Â 13,795,958Â Â Â 14,438,611Â  Dilutive effect of share-based awards: Â Â 19,842Â Â Â 81,606Â Â Â 49,351Â Â Â 191,478Â  Weighted average number of common shares outstanding - dilutive Â Â 13,685,801Â Â Â 14,500,971Â Â Â 13,845,309Â Â Â 14,630,089Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Basic net income per common share Â $0.64Â Â $0.58Â Â $1.47Â Â $1.59Â  Diluted net income per common share Â $0.64Â Â $0.57Â Â $1.46Â Â $1.57Â  Â  In calculating the diluted income per share for theÂ twenty-six weeks ended August 3, 2024 and July 29, 2023, respectively, there wereÂ 8,199 andÂ 56,191Â shares of common stock that were outstanding at the end of the period that were not included in the computation of diluted income per share due to their anti-dilutive effect.Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Comprehensive Income 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Comprehensive Income (Loss) Note [Text Block] 10. Comprehensive Income Â  The difference between comprehensive income or loss and net income or loss is the result ofÂ foreign currency translation adjustments on the balance sheets of subsidiaries whose functional currency is not the U.S. dollar.Â The accumulated other comprehensive loss balance onÂ  August 3, 2024 and July 29, 2023 was comprised entirely of foreign currency translation.Â For the thirteen weeks ended August 3, 2024 and July 29, 2023, the Company had no reclassifications out of accumulated other comprehensive loss. Â Â  X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Segment Information 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Segment Reporting Disclosure [Text Block] 11. Segment InformationÂ  Â  The Companyâ€™s operations are conducted through three operating segments consisting of direct-to-consumer (â€œDTCâ€), commercial and international franchising. The DTC segment includes the operating activities of corporately-managed locations and other retail delivery operations in theÂ U.S., Canada,Â Ireland and theÂ U.K., including the Companyâ€™s e-commerce sites and temporary stores. The commercial segment includes the Companyâ€™s transactions with other businesses, mainly comprised of licensing the Companyâ€™s intellectual properties for third-party use and wholesale activities. The international franchising segment includes the licensing activities of the Companyâ€™s franchise agreements with store locations in select countries inÂ Asia, Australia, the Middle East,Â Africa, and South America. The operating segments have discrete sources of revenue, different capital structures and different cost structures. These operating segments represent the basis on which the Companyâ€™s chief operating decision maker regularly evaluates the business in assessing performance, determining the allocation of resources and the pursuit of future growth opportunities. Accordingly, the Company has determined that each of its operating segments represent a reportable segment. The three reportable segments follow the same accounting policies used for the Companyâ€™s consolidated financial statements. Â 
Following is a summary of the financial information for the Companyâ€™s reportable segments (in thousands): Â  Â Â  Direct-to- Â Â Â Â Â Â  International Â Â Â Â Â  Â Â  Consumer Â Â  Commercial Â Â  Franchising Â Â  Total Â  Thirteen weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers
Â $103,455Â Â $7,294Â Â $1,049Â Â $111,798Â  Income before income taxes Â Â 7,384Â Â Â 3,835Â Â Â 326Â Â Â 11,545Â  Capital expenditures Â Â 3,270Â Â Â -Â Â Â -Â Â Â 3,270Â 
Depreciation and amortization Â Â 3,582Â Â Â 54Â Â Â -Â Â Â 3,636Â  Thirteen weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers

Â $103,465Â Â $4,978Â Â $782Â Â $109,225Â  Income before income taxes Â Â 8,037Â Â Â 2,252Â Â Â 190Â Â Â 10,479Â  Capital expenditures Â Â 3,073Â Â Â -Â Â Â -Â Â Â 3,073Â  Depreciation and amortization Â Â 3,141Â Â Â 88Â Â Â -Â Â Â 3,229Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Twenty-six weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $211,323Â Â $13,278Â Â $1,927Â Â $226,528Â  Income before income taxes Â Â 19,106Â Â Â 6,942Â Â Â 526Â Â Â 26,574Â  Capital expenditures Â Â 5,700Â Â Â -Â Â Â -Â Â Â 5,700Â  Depreciation and amortization Â Â 7,188Â Â Â 106Â Â Â -Â Â Â 7,294Â  Twenty-six weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $215,561Â Â $11,666Â Â $2,048Â Â $229,275Â  Income before income taxes Â Â 23,992Â Â Â 5,142Â Â Â 698Â Â Â 29,832Â  Capital expenditures Â Â 6,138Â Â Â -Â Â Â -Â Â Â 6,138Â  Depreciation and amortization Â Â 6,114Â Â Â 195Â Â Â -Â Â Â 6,309Â  Total Assets as of: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  August 3, 2024 Â $268,047Â Â $10,345Â Â $1,067Â Â $279,459Â  February 3, 2024 Â Â 262,299Â Â Â 8,801Â Â Â 1,225Â Â Â 272,325Â  July 29, 2023 Â Â 249,021Â Â Â 8,379Â Â Â 1,013Â Â Â 258,413Â  Â  The Companyâ€™s reportable segments are primarily determined by the types of products and services that they offer. Each reportable segment may operate in many geographic areas. Revenues are recognized in the geographic areas based on the location of the customer or franchisee. The following schedule is a summary of the Companyâ€™s sales to external customers and long-lived assets by geographic area (in thousands): Â Â Â  North Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  America (1) Â Â  Europe (2) Â Â  Other (3) Â Â  Total Â  Thirteen weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $96,766Â Â $14,012Â Â $1,020Â Â $111,798Â  Thirteen weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $97,336Â Â $11,127Â Â $762Â Â $109,225Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Twenty-six weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $196,217Â Â $28,461Â Â $1,850Â Â $226,528Â  Property and equipment, net Â Â 49,436Â Â Â 3,867Â Â Â 0Â Â Â 53,303Â  Twenty-six weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $204,200Â Â $23,785Â Â $1,290Â Â $229,275Â  Property and equipment, net Â Â 47,062Â Â Â 3,373Â Â Â 0Â Â Â 50,435Â  Â  For purposes of this table only: (1)Â  North America includes corporately-managed locations in the United States andÂ Canada. (2)Â  Europe includes corporately-managed locations in the U.K. andÂ Ireland and sales to wholesale customers in Europe. (3)Â  Other includes franchise businessesÂ outside of North America and Europe. Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 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-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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Contingencies 6 Months Ended Aug. 03, 2024 Notes to Financial Statements Â  Commitments and Contingencies Disclosure [Text Block] 12. Contingencies Â  In the normal course of business, the Company is subject to legal proceedings, government inquiries and claims, and other commercial disputes.Â If one or more of these mattersÂ has an unfavorable resolution, it is possible that the results of operations, liquidity or financial position of the Company could be materially affected in any particular period. The Company accrues a liability for these types of contingenciesÂ when it believes that it is both probable that a liability has been incurred and that it can reasonably estimate the amount of the loss. Gain contingencies are recorded when the underlying uncertainty has been settled. Â Assessments made by the U.K. customs authority in 2012 were appealed by the Company, which has paid the disputed duty, strictly under protest, pending the outcome of the continuing dispute, and this is included in receivables, net in the DTC segment. The U.K. customs authority contested the Company's appeal.Â Rulings by the First Tier Tribunal inÂ  November 2019Â and Upper Tribunal inÂ  March 2021Â held that duty was due on some, butÂ notÂ all, of the products at issue.Â The Company petitioned the Court of AppealÂ for permission to appeal certain elements of the Upper Tribunal decision,Â andÂ in early November 2021, a judge granted the Company's petition for permission to appeal those elements of the Upper Tribunal decision on some, but not all, of the grounds of appeal that the Company had put forward.Â An appeal was heard by the Court of AppealÂ during the first quarter of fiscal 2022, and the Court of AppealÂ dismissed the appeal in the third quarter ofÂ fiscal 2022. During theÂ fourthÂ quarter of fiscalÂ 2022,Â the UK Supreme Court declined to hear the appeal. The Company is engaging with the customs authority to attempt to resolve all outstanding issues following the application of the determined principles. The case will returnÂ to the lower tribunal for a final ruling if outstanding issues cannot be resolved. The Company maintains a provision against the related receivable, based on a current evaluation of collectability, using the latest facts available in the dispute. As of August 3, 2024, the Company had a gross receivable balance ofÂ $4.7Â million and a reserve ofÂ $3.1Â million, leaving a net receivable of $1.6Â million. The Company believes that the outcome of this dispute willÂ notÂ have a material adverse impact on the results of operations, liquidity, or financial position of the Company. Â  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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended 6 Months Ended Aug. 03, 2024 Aug. 03, 2024 Insider Trading Arr Line Items Â  Â  Material Terms of Trading Arrangement [Text Block] Â  ItemÂ 5. Other Information Â  Security Trading Plans of Directors and Executive Officers Â  None of the Company's directors or executive officers adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as such terms are defined under Item 408(a) of Regulation S-K, during the Company's fiscal quarter ended August 3, 2024. Â  Rule 10b5-1 Arrangement Adopted [Flag] false Â  Rule 10b5-1 Arrangement Terminated [Flag] false Â  Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â  Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â  X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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_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 XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Leases (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Lease, Cost [Table Text Block] Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â August 3, 2024 Â Â  July 29, 2023 Â Â  August 3, 2024 Â Â  July 29, 2023 Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Operating lease costs Â $10,021Â Â $9,113Â Â $19,605Â Â $18,095Â  Variable lease costs (1) Â Â 2,464Â Â Â 2,115Â Â Â 4,655Â Â Â 4,241Â  Short term lease costs Â Â 33Â Â Â 25Â Â Â 58Â Â Â 40Â  Total Operating Lease costs Â $12,518Â Â $11,253Â Â $24,318Â Â $22,376Â  Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â August 3, 2024 Â Â  July 29, 2023 Â Â  August 3, 2024 Â Â  July 29, 2023 Â  Operating cash flows for operating leases Â $10,301Â Â $10,097Â Â $20,115Â Â $19,781Â  Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Operating Leases Â Â Â  2024 Â $25,561Â  2025 Â Â 28,439Â  2026 Â Â 19,466Â  2027 Â Â 11,220Â  2028 Â Â 7,163Â  Thereafter Â Â 31,953Â  Total minimum lease payments Â Â 123,802Â  Less: amount of lease payments representing interest Â Â (21,699) Present value of future minimum lease payments Â Â 102,103Â  Less: current obligations under leases Â Â (30,110) Long-term lease obligations Â $71,993Â  X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Other Assets (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Â Â  August 3, Â Â  February 3, Â Â  July 29, Â Â  2024 Â Â  2024 Â Â  2023 Â  Prepaid occupancy (1) Â $3,109Â Â $2,442Â Â $2,984Â  Prepaid insurance Â Â 693Â Â Â 1,250Â Â Â 779Â  Prepaid gift card fees Â Â 600Â Â Â 699Â Â Â 732Â  Prepaid taxes (2) Â Â 526Â Â Â 199Â Â Â 538Â  Prepaid royalties Â Â 195Â Â Â 319Â Â Â 345Â  Other (3) Â Â 8,135Â Â Â 6,468Â Â Â 6,520Â  Total Â $13,258Â Â $11,377Â Â $11,898Â  Schedule of Other Assets, Noncurrent [Table Text Block] Â Â  August 3, Â Â  February 3, Â Â  July 29, Â Â  2024 Â Â  2024 Â Â  2023 Â  Entertainment production asset (1) Â $4,562Â Â $4,734Â Â $4,922Â  Deferred compensation Â Â 1,017Â Â Â 2,121Â Â Â 953Â  Other (2) Â Â 252Â Â Â 311Â Â Â 371Â  Total Â $5,831Â Â $7,166Â Â $6,246Â  X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition

available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Accrued Expenses (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Schedule of Accrued Liabilities [Table Text Block] Â Â  August 3, Â Â  February 3, Â Â  July 29, Â  Â Â  2024 Â Â  2024 Â Â  2023 Â  Accrued wages, bonuses and related expenses Â $9,896Â Â $14,549Â Â $17,629Â  Sales and value added taxes payable Â Â 2,372Â Â Â 2,447Â Â Â 1,049Â  Accrued rent and related expenses (1) Â Â 1,040Â Â Â 1,356Â Â Â 3,413Â  Current income taxes payable Â Â 35Â Â Â 1,602Â Â Â 2,156Â  Accrued expense - other (2) Â Â -Â Â Â -Â Â Â 4,100Â  Total Â $13,343Â Â $19,954Â Â $28,347Â  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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stock-based Compensation (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â  Options Â  Â Â  Shares Â Â Weighted Average Exercise PriceÂ  Outstanding, February 3, 2024 Â Â 12,375Â Â $17.84Â  Granted Â Â -Â Â Â -Â  Exercised Â Â (12,375)Â Â 17.84Â  Forfeited Â Â -Â Â Â -Â  Canceled or expired Â Â -Â Â Â -Â  Outstanding, August 3, 2024 Â Â -Â Â $-Â  Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Â Â  Time-Based Restricted Stock Â Â  Performance-Based Restricted Stock Â  Â Â  Shares Â Â  Weighted Average Grant Date Fair Value Â Â  Shares Â Â  Weighted Average Grant Date Fair Value Â  Outstanding, February 4, 2024 (1) Â Â 122,609Â Â $18.02Â Â Â 185,082Â Â $17.37Â  Granted (1) Â Â 57,660Â Â Â 27.05Â Â Â 62,456Â Â Â 27.50Â  Vested Â Â (81,561)Â Â 15.87Â Â Â -Â Â Â -Â  Adjustment for performance achievement Â Â -Â Â Â -Â Â Â 53,095Â Â Â 8.24Â  Earned and Vested Â Â -Â Â Â -Â Â Â (106,190)Â Â 8.24Â  Forfeited (1) Â Â (3,333)Â Â 24.75Â Â Â (3,333)Â Â 24.75Â  Outstanding, August 3, 2024 (1) Â Â 95,375Â Â $25.08Â Â Â 191,110Â Â $23.09Â  Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Â Â Performance SharesÂ  Unearned shares subject to performance-based restrictions at target: Â Â Â Â  2022 - 2024 consolidated, earnings before interest, taxes, depreciation and amortization (EBITDA) growth objectives Â Â 54,596Â  2022 - 2024 consolidated revenue growth objectives Â Â 18,198Â  2023 - 2025 consolidated pre-tax income growth objectives Â Â 36,309Â  2023 - 2025 consolidated revenue growth objectives Â Â 19,551Â  2024 - 2026 consolidated EBITDA objectives Â Â 40,596Â  2024 - 2026 consolidated, cumulative revenue objectives Â Â 21,860Â  Performance shares outstanding, August 3, 2024 Â Â 191,110Â  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 - 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 - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Stockholders' Equity (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Schedule of Stockholders Equity [Table Text Block] Â Â  For the thirteen weeks ended August 3, 2024 Â Â  For the thirteen weeks ended July 29, 2023 Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â  Balance, beginning Â $139Â Â $64,065Â Â $(12,153)Â $76,290Â Â $128,341Â Â $149Â Â $70,324Â Â $(12,177)Â $50,676Â Â $108,972Â  Shares issued under employee stock plans Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â 2Â Â Â 1,572Â Â Â -Â Â Â -Â Â Â 1,574Â  Stock-based compensation Â Â Â Â Â 336Â Â Â Â Â Â Â 336Â Â Â Â Â 369Â Â Â -Â Â Â -Â Â Â 369Â  Shares withheld in lieu of tax withholdings Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â (2)Â Â (3,639)Â Â -Â Â Â -Â Â Â (3,641) Share Repurchase Â Â (3)Â Â (1,570)Â Â Â Â Â (7,576)Â Â (9,149)Â Â (4)Â Â (1,853)Â Â -Â Â Â (6,244)Â Â (8,101) Cash Dividends Â Â Â Â Â Â Â Â Â Â Â (2,755)Â Â (2,755)Â Â -Â Â Â -Â Â Â -Â Â Â -Â  Other Â Â Â Â Â Â Â Â Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 196Â Â Â 196Â  Other comprehensive (loss) income Â Â Â Â Â Â Â Â 240Â Â Â Â Â Â 240Â Â Â -Â Â Â -Â Â Â 160Â Â Â -Â Â Â 160Â  Net income Â Â Â Â Â Â Â Â Â Â Â 8,778Â Â Â 8,778Â Â Â -Â Â Â -Â Â Â -Â Â Â 8,338Â Â Â 8,338Â  Balance, ending Â $136Â Â $62,831Â Â $(11,913)Â $74,737Â Â $125,791Â Â $145Â Â $66,773Â Â $(12,017)Â $52,965Â Â $107,866Â  Â Â  For the twenty-six weeks ended August 3, 2024 Â Â  For the twenty-six weeks ended July 29, 2023 Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Common Â Â Â Â Â Â Â Â Â Â  Retained Â Â Â Â Â Â  Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â Â  stock Â Â  APIC (1) Â Â  AOCI (2) Â Â  earnings Â Â  Total Â  Balance, beginning Â $142Â Â $66,330Â Â $(12,082)Â $75,272Â Â $129,662Â Â $148Â Â $69,868Â Â $(12,274)Â $61,375Â Â $119,117Â  Adoption of new accounting standard Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (785)Â Â (785) Subtotal Â $142Â Â $66,330Â Â $(12,082)Â $75,272Â Â $129,662Â Â $148Â Â $69,868Â Â $(12,274)Â $60,590Â Â $118,332Â  Issuance of Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Shares issued under employee stock plans Â Â 2Â Â Â 1,094Â Â Â Â Â Â Â Â Â Â Â 1,096Â Â Â 4Â Â Â 2,261Â Â Â Â Â Â Â Â Â Â Â 2,265Â  Stock-based compensation Â Â Â Â Â 669Â Â Â Â Â Â Â Â Â Â Â 669Â Â Â Â Â Â 758Â Â Â Â Â Â Â Â Â Â Â 758Â  Shares withheld in lieu of tax withholdings Â Â (1)Â Â (2,089)Â Â Â Â Â Â Â Â Â Â Â (2,090)Â Â (2)Â Â (3,638)Â Â Â Â Â Â Â Â Â Â Â (3,640) Share Repurchase Â Â (7)Â Â (3,173)Â Â Â Â Â Â (15,167)Â Â (18,347)Â Â (5)Â Â (2,476)Â Â Â Â Â Â (8,718)Â Â (11,199) Other Â Â Â Â Â Â Â Â Â Â Â Â Â Â (40)Â Â (40)Â Â Â Â Â Â Â Â Â Â Â Â Â Â 196Â Â Â 196Â  Dividend Â Â Â Â Â Â Â Â Â Â Â Â Â Â (5,565)Â Â (5,565)Â Â Â Â Â Â Â Â Â Â Â Â Â Â (22,049)Â Â (22,049) Other comprehensive (loss) income Â Â Â Â Â Â Â Â Â Â 169Â Â Â Â Â Â 169Â Â Â Â Â Â Â Â Â Â 257Â Â Â Â Â Â 257Â  Net income Â Â Â Â Â Â Â Â Â Â Â Â Â Â 20,237Â Â Â 20,237Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 22,946Â Â Â 22,946Â  Balance, ending Â $136Â Â $62,831Â Â $(11,913)Â $74,737Â Â $125,791Â Â $145Â Â $66,773Â Â $(12,017)Â $52,965Â Â $107,866Â  X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Income Per Share (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â  Thirteen weeks ended Â Â  Twenty-six weeks ended Â  Â Â  August 3, Â Â  July 29, Â Â  August 3, Â Â  July 29, Â  Â Â  2024 Â Â  2023 Â Â  2024 Â Â  2023 Â  NUMERATOR: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net income Â $8,778Â Â $8,338Â Â $20,237Â Â $22,946Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  DENOMINATOR: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Weighted average number of common shares outstanding - basic Â Â 13,665,958Â Â Â 14,419,365Â Â Â 13,795,958Â Â Â 14,438,611Â  Dilutive effect of share-based awards: Â Â 19,842Â Â Â 81,606Â Â Â 49,351Â Â Â 191,478Â  Weighted average number of common shares outstanding - dilutive Â Â 13,685,801Â Â Â 14,500,971Â Â Â 13,845,309Â Â Â 14,630,089Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Basic net income per common share Â $0.64Â Â $0.58Â Â $1.47Â Â $1.59Â  Diluted net income per common share Â $0.64Â Â $0.57Â Â $1.46Â Â $1.57Â  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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Segment Information (Tables) 6 Months Ended Aug. 03, 2024 Notes Tables Â  Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â  Direct-to- Â Â Â Â Â Â  International Â Â Â Â Â  Â Â  Consumer Â Â  Commercial Â Â  Franchising Â Â  Total Â  Thirteen weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $103,455Â Â $7,294Â Â $1,049Â Â $111,798Â  Income before income taxes Â Â 7,384Â Â Â 3,835Â Â Â 326Â Â Â 11,545Â  Capital expenditures Â Â 3,270Â Â Â -Â Â Â -Â Â Â 3,270Â  Depreciation and amortization Â Â 3,582Â Â Â 54Â Â Â -Â Â Â 3,636Â  Thirteen weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $103,465Â Â $4,978Â Â $782Â Â $109,225Â  Income before income taxes Â Â 8,037Â Â Â 2,252Â Â Â 190Â Â Â 10,479Â  Capital expenditures Â Â 3,073Â Â Â -Â Â Â -Â Â Â 3,073Â  Depreciation and amortization Â Â 3,141Â Â Â 88Â Â Â -Â Â Â 3,229Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Twenty-six weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $211,323Â Â $13,278Â Â $1,927Â Â $226,528Â  Income before income taxes Â Â 19,106Â Â Â 6,942Â Â Â 526Â Â Â 26,574Â  Capital expenditures Â Â 5,700Â Â Â -Â Â Â -Â Â Â 5,700Â  Depreciation and amortization Â Â 7,188Â Â Â 106Â Â Â -Â Â Â 7,294Â  Twenty-six weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $215,561Â Â $11,666Â Â $2,048Â Â $229,275Â  Income before income taxes Â Â 23,992Â Â Â 5,142Â Â Â 698Â Â Â 29,832Â  Capital expenditures Â Â 6,138Â Â Â -Â Â Â -Â Â Â 6,138Â  Depreciation and amortization Â Â 6,114Â Â Â 195Â Â Â -Â Â Â 6,309Â  Total Assets as of: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  August 3, 2024 Â $268,047Â Â $10,345Â Â $1,067Â Â $279,459Â  February 3, 2024 Â Â 262,299Â Â Â 8,801Â Â Â 1,225Â Â Â 272,325Â  July 29, 2023 Â Â 249,021Â Â Â 8,379Â Â Â 1,013Â Â Â 258,413Â  Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Â Â  North Â Â Â Â Â Â Â Â Â Â Â Â Â  Â Â  America (1) Â Â  Europe (2) Â Â  Other (3) Â Â  Total Â  Thirteen weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $96,766Â Â $14,012Â Â $1,020Â Â $111,798Â  Thirteen weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $97,336Â Â $11,127Â Â $762Â Â $109,225Â  Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Twenty-six weeks ended August 3, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $196,217Â Â $28,461Â Â $1,850Â Â $226,528Â  Property and equipment, net Â Â 49,436Â Â Â 3,867Â Â Â 0Â Â Â 53,303Â  Twenty-six weeks ended July 29, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â  Net sales to external customers Â $204,200Â Â $23,785Â Â $1,290Â Â $229,275Â  Property and equipment, net Â Â 47,062Â Â Â 3,373Â Â Â 0Â Â Â 50,435Â  X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock 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_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Revenue (Details Textual) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Aug. 03, 2024 Jul. 29, 2023 Estimated Percentage of Gift Card Redemptions Within Three Years of Issuance 80.00% Â  Gift Card Redemption Period (Year) 3 years Â  Estimated Percentage of Gift Card Redemptions Within First Twelve Months 65.00% Â  Accounts Receivable, Allowance for Credit Loss $ 6.5 $ 6.4 Litigation Receivables, Reserve $ 3.1 $ 3.3 International Franchising [Member] Â  Â  Capitalized Contract Cost, Amortization Period (Year) 25 years Â  Scenario, Change in Gift Card Breakage Rate [Member] Â  Â  Estimated Increase (Decrease) in Gift Card Breakage Rate (in dollars per share) $ 1 Â  Contract with Customer, Liability, Revenue Recognized $ 1.0 Â  Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Direct-to-consumer Reporting Segment [Member] Â  Â  Concentration Risk, Percentage 93.00% Â  X - DefinitionInformation pertaining to estimated change in gift card breakage rate. + ReferencesNo definition available. + Details Name: bbw_EstimatedIncreaseDecreaseInGiftCardBreakageRate Namespace Prefix: bbw_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe estimated percentage of gift card that would redeem within first twelve months. + ReferencesNo definition available. + Details Name: bbw_EstimatedPercentageOfGiftCardRedemptionsWithinFirstTwelveMonths Namespace Prefix: bbw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated percentage of gift card that would redeem within three years of issuance. + ReferencesNo definition available. + Details Name: bbw_EstimatedPercentageOfGiftCardRedemptionsWithinThreeYearsOfIssuance Namespace Prefix: bbw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe redemption period of gift card. + ReferencesNo definition available. + Details Name: bbw_GiftCardRedemptionPeriod Namespace Prefix: bbw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of reserve receivables in a litigation dispute. + ReferencesNo definition available. + Details Name: bbw_LitigationReceivablesReserve Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAmortization period of cost capitalized in obtaining or fulfilling contract with customer, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -SubTopic 40 -Topic 340 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-2 + Details Name: us-gaap_CapitalizedContractCostAmortizationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bbw_InternationalFranchisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=bbw_ScenarioChangeInGiftCardBreakageRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsConsolidationItemsAxis=bbw_DirecttoconsumerReportingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Leases (Details Textual) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Feb. 03, 2024 Operating Lease, Weighted Average Remaining Lease Term (Year) 5 years 7 months 6 days 3 years 10 months 24 days 5 years 7 months 6 days 3 years 10 months 24 days Â  Operating Lease, Weighted Average Discount Rate, Percent 7.20% 6.40% 7.20% 6.40% Â  Operating Lease, Right-of-Use Asset $ 94,158 $ 70,915 $ 94,158 $ 70,915 $ 73,443 Operating Lease, Impairment Loss 0 $ 0 0 $ 0 Â  Lessee, Operating Lease, Lease Not yet Commenced, Amount $ 28,800 Â  $ 28,800 Â  Â  Minimum [Member] Â  Â  Â  Â  Â  Lessee, Operating Lease, Term of Contract (Year) 5 years Â  5 years Â  Â  Lessor, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) 3 years Â  3 years Â  Â  Maximum [Member] Â  Â  Â  Â  Â  Lessee, Operating Lease, Term of Contract (Year) 10 years Â  10 years Â  Â  Lessor, Operating Lease, Lease Not yet Commenced, Term of Contract (Year) 20 years Â  20 years Â  Â  X - DefinitionAmount of lessee's operating lease not yet commence. + ReferencesNo definition available. + Details Name: bbw_LesseeOperatingLeaseLeaseNotYetCommencedAmount Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionTerm of lessor's operating lease not yet commenced, 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Leases - Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Operating lease costs $ 10,021 $ 9,113 $ 19,605 $ 18,095 Variable lease costs (1) [1] 2,464 2,115 4,655 4,241 Short term lease costs 33 25 58 40 Total Operating Lease costs 12,518 11,253 24,318 22,376 Operating cash flows for operating leases $ 10,301 $ 10,097 $ 20,115 $ 19,781 [1] Variable lease costs consist of leases with variable rent structures, which are intended to increase flexibility in an environment with expected high sales volatility and provide a natural hedge against potential sales declines. 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 - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Leases - Reconciliation of the Undiscounted Cash Flows From Operating Leases (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 2024 $ 25,561 Â  Â  2025 28,439 Â  Â  2026 19,466 Â  Â  2027 11,220 Â  Â  2028 7,163 Â  Â  Thereafter 31,953 Â  Â  Total minimum lease payments 123,802 Â  Â  Less: amount of lease payments representing interest (21,699) Â  Â  Present value of future minimum lease payments 102,103 Â  Â  Less: current obligations under leases (30,110) $ (25,961) $ (27,194) Long-term lease obligations $ 71,993 $ 57,609 $ 55,368 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after 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) + ReferencesNo definition available. + Details Name: bbw_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Other Assets - Summary of Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Prepaid occupancy [1] $ 3,109 $ 2,442 $ 2,984 Prepaid insurance 693 1,250 779 Prepaid gift card fees 600 699 732 Prepaid taxes [2] 526 199 538 Prepaid royalties 195 319 345 Other [3] 8,135 6,468 6,520 Total $ 13,258 $ 11,377 $ 11,898 [1] Prepaid occupancy consists of prepaid expenses related to variable non-lease components. [2] Prepaid taxes consist of prepaid federal and state income tax. [3] Other consists primarily of prepaid expense related to information technology maintenance contracts and software as a service. X - DefinitionAmount of asset related to consideration paid in advance for gift card fees that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: bbw_PrepaidGiftCardFees Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for rent that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for royalties that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidRoyalties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Other Assets - Other Noncurrent Assets (Details) - USD ($) $ in Thousands Aug. 04, 2024 Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Entertainment production asset (1) [1] $ 4,562 Â  $ 4,734 $ 4,922 Deferred compensation 1,017 Â  2,121 953 Other (2) [2] 252 Â  311 371 Total $ 5,831 $ 5,831 $ 7,166 $ 6,246 [1] Entertainment production asset includes the direct costs, production overhead and development costs in producing entertainment assets such as films or music. [2] Other consists primarily of deferred financing costs related to the Company's credit facility. X - DefinitionAmount of production assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: bbw_ProductionAssetNoncurrent Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent 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 XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Accrued Expenses - Summary of Accrued Expenses (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Jul. 29, 2023 Accrued wages, bonuses and related expenses $ 9,896 $ 14,549 $ 17,629 Sales and value added taxes payable 2,372 2,447 1,049 Accrued rent and related expenses (1) [1] 1,040 1,356 3,413 Current income taxes payable 35 1,602 2,156 Accrued expense - other (2) [2] 0 0 4,100 Total $ 13,343 $ 19,954 $ 28,347 [1] Accrued rent and related expenses consist of accrued costs associated with non-lease components. [2] Accrued expense - Other consists of accrued costs associated with a legal reserve accrual. 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. 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/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_AccruedRentCurrent 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 - 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 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stock-based Compensation (Details Textual) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Apr. 11, 2033 Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Options and Restricted Stock [Member] Â Â Â Â Â Share-Based Payment Arrangement, Expense Â $ 0.6 $ 0.7 $ 1.0 $ 1.1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Â $ 3.4 Â 3.4 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Â 1 year 10 months 24 days Â Â Â Time-based and Performance-based Shares [Member] Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Â Â Â $ 2.2 $ 2.1 Incentive Plan 2020 [Member] | Forecast [Member] Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) 800,000 Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) 1,800,000 Â Â Â Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + 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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - Details Name: us-gaap_AwardTypeAxis=bbw_OptionsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bbw_TimebasedAndPerformancebasedSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=bbw_IncentivePlan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stock-based Compensation - Activity for Stock Options (Details) 6 Months Ended Aug. 03, 2024 $ / shares shares Outstanding (in shares) | shares 12,375 Outstanding, weighted average exercise price (in dollars per share) | $ / shares $ 17.84 Granted (in shares) | shares 0 Granted, weighted average exercise price (in dollars per share) | $ / shares $ 0 Exercised (in shares) | shares (12,375) Exercised, weighted average exercise price (in dollars per share) | $ / shares $ 17.84 Forfeited (in shares) | shares 0 Forfeited (in dollars per share) | $ / shares $ 0 Canceled or expired (in shares) | shares 0 Canceled or expired, weighted average exercise price (in dollars per share) | $ / shares $ 0 Outstanding (in shares) | shares 0 Outstanding, weighted average exercise price (in dollars per share) | $ / shares $ 0 X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + 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)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - 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 of the plan that expired. + 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)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice 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 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stock-based Compensation - Activity for Time-based and Performance-based Restricted Stock (Details) 6 Months Ended Aug. 03, 2024 $ / shares shares Restricted Stock [Member] Â  Outstanding (in shares) | shares 122,609 [1] Outstanding, weighted average grant date fair value (in dollars per share) | $ / shares $ 18.02 [1] Granted (1) (in shares) | shares 57,660 [1] Granted (1), weighted average grant date fair value (in dollars per share) | $ / shares $ 27.05 [1] Vested (in shares) | shares (81,561) Vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 15.87 Adjustment for performance achievement (in shares) | shares 0 Adjustment for performance achievement (in dollars per share) | $ / shares $ 0 Earned and Vested (in shares) | shares 0 Earned and Vested (in dollars per share) | $ / shares $ 0 Forfeited (1) (in shares) | shares (3,333) [1] Forfeited (1) (in dollars per share) | $ / shares $ 24.75 [1] Outstanding (in shares) | shares 95,375 [1] Outstanding, weighted average grant date fair value (in dollars per share) | $ / shares $ 25.08 [1] Performance Shares [Member] Â Outstanding (in shares) | shares 185,082 [1] Outstanding, weighted average grant date fair value (in dollars per share) | $ / shares $ 17.37 [1] Granted (1) (in shares) | shares 62,456 [1] Granted (1), weighted average grant date fair value (in dollars per share) | $ / shares $ 27.5 [1] Vested (in shares) | shares 0 Vested, weighted average grant date fair value (in dollars per share) | $ / shares $ 0 Adjustment for performance achievement (in shares) | shares 53,095 Adjustment for performance achievement (in dollars per share) | $ / shares $ 8.24 Earned and Vested (in shares) | shares (106,190) Earned and Vested (in dollars per share) | $ / shares $ 8.24 Forfeited (1) (in shares) | shares (3,333) [1] Forfeited (1) (in dollars per share) | $ / shares $ 24.75 [1] Outstanding (in shares) | shares 191,110 [1] Outstanding, weighted average grant date fair value (in dollars per share) | $ / shares $ 23.09 [1] [1] Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target. X - DefinitionThe number of adjustment for performance achievement 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). + ReferencesNo definition available. + Details Name: bbw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAdjustmentForPerformanceAchievementInPeriod Namespace Prefix: bbw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards adjustment for performance achievement 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). + ReferencesNo definition available. + Details Name: bbw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAdjustmentForPerformanceAchievementInPeriodWeightedAverageGrantDateFairVa Namespace Prefix: bbw_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of awards earned 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). + ReferencesNo definition available. + Details Name: bbw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsEarnedInPeriod Namespace Prefix: bbw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards earned 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). + ReferencesNo definition available. + Details Name: bbw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsEarnedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: bbw_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember 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: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stock-based Compensation - Outstanding Performance Shares (Details) - Performance Shares [Member] - shares Aug. 03, 2024 Feb. 03, 2024 Performance shares (in shares) [1] 191,110 185,082 Vesting Upon Achievement of 2022 - 2024 Consolidated, Cumulative Earnings Before Interest, Taxes, Depreciation and Amortization Objectives [Member] Â Â  Performance shares (in shares) 54,596 Â  Vesting Upon Achievement of 2022 - 2024 Consolidated Growth Revenue Objectives [Member] Â Â  Performance shares (in shares) 18,198 Â  Vesting Upon Achievement of 2023 - 2025 Pretax Income Growth Objectives [Member] Â Â  Performance shares (in shares) 36,309 Â  Vesting Upon Achievement of 2023 - 2025 Consolidated Revenue Growth Objectives [Member] Â Â  Performance shares (in shares) 19,551 Â  Vesting Upon Achievement of 2024 - 2026 Consolidated, Cumulative Earnings Before Interest, Taxes, Depreciation and Amortization Objectives [Member] Â Â  Performance shares (in shares) 40,596 Â  Vesting Upon Achievement of 2024 - 2026 Cumulative Revenue Objectives [Member] Â Â  Performance shares (in shares) 21,860 Â  [1] Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target. 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=bbw_VestingUponAchievementOf20222024ConsolidatedCumulativeEarningsBeforeInterestTaxesDepreciationAndAmortizationObjectivesMember Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=bbw_VestingUponAchievementOf20222024ConsolidatedGrowthRevenueObjectivesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=bbw_VestingUponAchievementOf20232025PretaxIncomeGrowthObjectivesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=bbw_VestingUponAchievementOf20232025ConsolidatedRevenueGrowthObjectivesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=bbw_VestingUponAchievementOf20242026ConsolidatedCumulativeEarningsBeforeInterestTaxesDepreciationAndAmortizationObjectivesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=bbw_VestingUponAchievementOf20242026CumulativeRevenueObjectivesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Income Taxes (Details Textual) 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Effective Income Tax Rate Reconciliation, Percent 23.80% 20.40% 24.00% 23.10% Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Â Â 21.00% 21.00% 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 XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Stockholders' Equity (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Sep. 10, 2024 Aug. 03, 2024 Aug. 03, 2024 Jul. 29, 2023 Sep. 11, 2024 Apr. 06, 2023 Nov. 30, 2021 Payments for Repurchase of Common Stock Â Â $ 18,347 $ 11,199 Â Â Â Credit Impairment Charges, Trade Receivables Credit Losses Recognized in Retained Earnings Â Â Â $ 800 Â Â Â O 2024 Q3 Dividends [Member] Â Â Â Â Â Â Â Dividends Payable, Date to be Paid Â Oct. 10, 2024 Â Â Â Â Â Dividends Payable, Date of Record Â Sep. 26, 2024 Â Â Â Â Â S 2023 H2 Dividends [Member] Â Â Â Â Â Â Â Dividends Payable, Amount Per Share (in dollars per share) Â Â Â Â Â $ 1.5 Â Dividends Payable, Date to be Paid Â Â Â Apr. 06, 2023 Â Â Â Dividends Payable, Date of Record Â Â Â Mar. 23, 2023 Â Â Â S 2021 Q3 Dividends [Member] Â Â Â Â Â Â Â Dividends Payable, Amount Per Share (in dollars per share) Â Â Â Â Â Â $ 1.25 Share Repurchase Program 2022 [Member] Â Â Â Â Â Â Â Payments for Repurchase of Common Stock Â $ 9,100 $ 18,200 $ 8,100 Â Â Â Stock Repurchased During Period, Shares (in shares) Â 341,621 685,027 394,321 Â Â Â Share Repurchase Program, Authorized, Amount Â $ 50,000 $ 50,000 Â Â Â Â Dividends, Cash Â $ 2,700 $ 5,600 Â Â Â Â Share Repurchase Program 2022 [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Payments for Repurchase of Common Stock $ 2,000 Â Â Â Â Â Â Stock Repurchased During Period, Shares (in shares) 73,274 Â Â Â Â Â Â Share Repurchase Program, Remaining Authorized, Amount $ 5,900 Â Â Â Â Â Â Share Repurchase Program 2022 [Member] | Subsequent Event [Member] | O 2024 Q3 Dividends [Member] Â Â Â Â Â Â Â Dividends Payable, Amount Per Share (in dollars per share) Â Â Â Â $ 0.2 Â Â September 2024 Stock Repurchase Program [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Share Repurchase Program, Authorized, Amount Â Â Â Â $ 100,000 Â Â X - DefinitionAmount of credit impairment charges on trade receivables recognized in retained earnings. + ReferencesNo definition available. + Details Name: bbw_CreditImpairmentChargesTradeReceivablesCreditLossesRecognizedInRetainedEarnings Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na 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 remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=bbw_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=bbw_S2023H2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=bbw_S2021Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=bbw_ShareRepurchaseProgram2022Member 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: srt_ShareRepurchaseProgramAxis=bbw_September2024StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Stockholders' Equity - Changes in Stockholders' Equity (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Balance $ 128,341 $ 108,972 $ 129,662 $ 119,117 Shares issued under employee stock plans 0 1,574 1,096 2,265 Stock-based compensation 336 369 669 758 Shares withheld in lieu of tax withholdings 0 (3,641) (2,090) (3,640) Share Repurchase (9,149) (8,101) (18,347) (11,199) Cash Dividends (2,755) 0 (5,565) (22,049) Other 0 196 (40) 196 Other comprehensive (loss) income 240 160 169 257 Net income 8,778 8,338 20,237 22,946 Balance, ending 125,791 107,866 125,791 107,866 Issuance of Restricted Stock Â Â 0 Â Shares withheld in lieu of tax withholdings (0) 3,641 2,090 3,640 Cumulative Effect, Period of Adoption, Adjustment [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â Â (785) Cumulative Effect, Period of Adoption, Adjusted Balance [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â 129,662 118,332 Common Stock [Member] Â Â Â Â Balance 139 149 142 148 Shares issued under employee stock plans 2 2 4 Stock-based compensation Â Â Shares withheld in lieu of tax withholdings (2) (1) (2) Share Repurchase (3) (4) (7) (5) Cash Dividends 0 Â Â Other 0 Â Â Other comprehensive (loss) income 0 Â Â Net income 0 Â Â Balance, ending 136 145 136 145 Shares withheld in lieu of tax withholdings 2 1 2 Common Stock [Member] | Cumulative Effect, Period of Adoption, Adjusted Balance [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â 142 148 Additional Paid-in Capital [Member] Â Â Â Â Balance [1] 64,065 70,324 66,330 69,868 Shares issued under employee stock plans [1] 1,572 1,094 2,261 Stock-based compensation [1] 336 369 669 758 Shares withheld in lieu of tax withholdings [1] (3,639) [1] (2,089) (3,638) Share Repurchase [1] (1,570) (1,853) (3,173) (2,476) Cash Dividends [1] 0 Â Â Other [1] 0 Â Â Other comprehensive (loss) income [1] 0 Â Â Net income [1] 0 Â Â Balance, ending [1] 62,831 66,773 62,831 66,773 Shares withheld in lieu of tax withholdings [1] 3,639 [1] 2,089 3,638 Additional Paid-in Capital [Member] | Cumulative Effect, Period of Adoption, Adjusted Balance [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â 66,330 69,868 AOCI Attributable to Parent [Member] Â Â Â Â Balance [2] (12,153) (12,177) (12,082) (12,274) Shares issued under employee stock plans [2] 0 Â Â Stock-based compensation [2] 0 Â Â Shares withheld in lieu of tax withholdings [2] 0 Â Â Share Repurchase [2] 0 Â Â Cash Dividends [2] 0 Â Â Other [2] 0 Â Â Other comprehensive (loss) income [2] 240 160 169 257 Net income [2] 0 Â Â Balance, ending [2] (11,913) (12,017) (11,913) (12,017) Shares withheld in lieu of tax withholdings [2] (0) Â Â AOCI Attributable to Parent [Member] | Cumulative Effect, Period of Adoption, Adjusted Balance [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â (12,082) (12,274) Retained Earnings [Member] Â Â Â Â Balance 76,290 50,676 75,272 61,375 Stock-based compensation 0 Â Â Shares withheld in lieu of tax withholdings 0 Â Â Share Repurchase (7,576) (6,244) (15,167) (8,718) Cash Dividends (2,755) 0 (5,565) (22,049) Other 0 196 (40) 196 Other comprehensive (loss) income 0 Â Â Net income 8,778 8,338 20,237 22,946 Balance, ending 74,737 52,965 74,737 52,965 Shares withheld in lieu of tax withholdings $ (0) Â Â Retained Earnings [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â Â (785) Retained Earnings [Member] | Cumulative Effect, Period of Adoption, Adjusted Balance [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Balance Â Â $ 75,272 $ 60,590 [1] Additional paid-in capital (â€œAPICâ€) [2] Accumulated other comprehensive income (loss) (â€œAOCIâ€) 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 of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue 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 X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustedBalanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Income Per Share (Details Textual) - shares 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Share-Based Payment Arrangement, Option [Member] Â  Â  Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 8,199 56,191 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Income Per Share - Computation Basic and Diluted Earnings Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Net income $ 8,778 $ 8,338 $ 20,237 $ 22,946 Weighted average number of common shares outstanding - basic (in shares) 13,665,958 14,419,365 13,795,958 14,438,611 Dilutive effect of share-based awards: (in shares) 19,842 81,606 49,351 191,478 Weighted average number of common shares outstanding - dilutive (in shares) 13,685,801 14,500,971 13,845,309 14,630,089 Basic net income per common share (in dollars per share) $ 0.64 $ 0.58 $ 1.47 $ 1.59 Diluted net income per common share (in dollars per share) $ 0.64 $ 0.57 $ 1.46 $ 1.57 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 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 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Comprehensive Income (Details Textual) - USD ($) $ in Thousands 3 Months Ended Aug. 03, 2024 Jul. 29, 2023 Translation Adjustment Functional to Reporting Currency, Gain (Loss), Reclassified to Earnings, Net of Tax $ 0 $ 0 X - DefinitionAmount of reclassification from other comprehensive income (loss) to earnings, after tax, related to translation from the functional currency to reporting currency, as a result of the sale or complete or substantially complete liquidation of an investment in a foreign entity. + 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/1943274/2147482790/220-10-45-12Reference 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_TranslationAdjustmentFunctionalToReportingCurrencyGainLossReclassifiedToEarningsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Segment Information (Details Textual) 3 Months Ended Aug. 03, 2024 Number of Operating Segments 3 Number of Reportable Segments 3 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType 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 XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Segment Information - Financial Information for the Company's Reportable Segments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Feb. 03, 2024 Net sales to external customers $ 111,798 $ 109,225 $ 226,528 $ 229,275 Â  Income (loss) before income taxes 11,545 10,479 26,574 29,832 Â  Capital expenditures, net 3,270 3,073 5,700 6,138 Â  Depreciation and amortization 3,636 3,229 7,294 6,309 Â  Total assets 279,459 258,413 279,459 258,413 $ 272,325 Direct to Consumer [Member] Â Â Â Â Â Â  Net sales to external customers 103,455 103,465 211,323 215,561 Â  Income (loss) before income taxes 7,384 8,037 19,106 23,992 Â  Capital expenditures, net 3,270 3,073 5,700 6,138 Â  Depreciation and amortization 3,582 3,141 7,188 6,114 Â  Total assets 268,047 249,021 268,047 249,021 262,299 Commercial [Member] Â Â Â Â Â Â  Net sales to external customers 7,294 4,978 13,278 11,666 Â  Income (loss) before income taxes 3,835 2,252 6,942 5,142 Â  Capital expenditures, net 0 0 0 0 Â  Depreciation and amortization 54 88 106 195 Â  Total assets 10,345 8,379 10,345 8,379 8,801 International Franchising [Member] Â Â Â Â Â Â  Net sales to external customers 1,049 782 1,927 2,048 Â  Income (loss) before income taxes 326 190 526 698 Â  Capital expenditures, net 0 0 0 0 Â  Depreciation and amortization 0 0 0 0 Â  Total assets $ 1,067 $ 1,013 $ 1,067 $ 1,013 $ 1,225 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=bbw_DirectToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bbw_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bbw_InternationalFranchisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Segment Information - Sales to External Customers and Long-lived Assets by Geographic Area (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Feb. 03, 2024 Net sales to external customers $ 111,798 $ 109,225 $ 226,528 $ 229,275 Â  Property and equipment, net 53,303 50,435 53,303 50,435 $ 55,262 North America [Member] Â Â Â Â Â  Net sales to external customers 96,766 [1] 97,336 [1] 196,217 204,200 Â  Property and equipment, net [1] 49,436 47,062 49,436 47,062 Â  Europe [Member] Â Â Â Â Â  Net sales to external customers 14,012 [2] 11,127 [2] 28,461 23,785 Â  Property and equipment, net [2] 3,867 3,373 3,867 3,373 Â  Other Geographic Region [Member] Â Â Â Â Â  Net sales to external customers 1,020 [3] 762 [3] 1,850 1,290 Â  Property and equipment, net [3] $ 0 $ 0 $ 0 $ 0 Â  [1] North America includes corporately-operated locations in the United States and Canada. [2] Europe includes corporately-operated locations in the U.K. and Ireland. [3] Other includes franchise businesses outside of North America and Europe 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, 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: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=bbw_OtherGeographicRegionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Contingencies (Details Textual) - USD ($) $ in Millions Aug. 03, 2024 Jul. 29, 2023 Litigation Receivable, Gross $ 4.7 Â  Litigation Receivables, Reserve 3.1 $ 3.3 Litigation Receivables, Net $ 1.6 Â  X - DefinitionThe amount of receivables before reserves in a litigation dispute. + ReferencesNo definition available. + Details Name: bbw_LitigationReceivableGross Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of receivables after reserve in a litigation dispute. + ReferencesNo definition available. + Details Name: bbw_LitigationReceivablesNet Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of reserve receivables in a litigation dispute. + ReferencesNo definition available. + Details Name: bbw_LitigationReceivablesReserve Namespace Prefix: bbw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 58 Financial_Report.xlsx IDEA: XBRL DOCUMENT

begin 644 Financial_Report.xlsx M4$L#!!0 ( %"!+%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG
M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !0@2Q9<,]$6>X K @ $0 &1O8U!R;W!S+V-O&ULS9)1
M2\,P$,>_BN2]O3838:'+R\0G!<&!XENXW+9@TX;DI-VW-ZU;A^@'$/*2NW]^ M]SM(@T%A'^DY]H$B.THWHV^[I#!LQ)$Y*("$1_(FE3G1Y>:^C]YPOL8#!(,? MYD @J^H./+&QA@U,P"
(L1*$;BPHC&>[C&6]QP8?/V,XPBT M>>HX05W6(/0T M,9S&MH$K8((Q19^^"V07XES]$SMW0)R38W)+:AB&[!Z%E)6^+:EW4>S?I]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X
M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-
*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z>
HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^
VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=
<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71%
B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M %"!+%DR>NZ%RP4 -,> 8 >&PO=V]R:W-H965T&UL MM9GA;^(V&(?"
_%8M)TR8=)78HI;<6"6B[0]=KN=+;Z3;M@YL8B"Z)F>V4]K_? MZP02KG)>6#2^M 3R_O!C._$3?+&6ZKM>"F'(2Q*G^K*U-&;UOM/1P5(D7)_(
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ML:ZXX8,+)==$V;,AS;[(^R:O!IHHM<,X,PH^C:#.#*YDD,&H&#),0W*=FLB\ MDDE:3 _;S6VBEUP)?=$Q\&VVIA-LDD=%,JM)[I%/,C5+#:FA"'^L[T KRZ:R M;5-'#
T<9HL3XOGO"/-8U]&>,5X^$RLH/W>5_] U5>]@>70\?R-?[AX^S#_=3,KD;NX#1J(; O1*XAS9T M"/,YS.?T3J?,5K6$.JLA#I#&S7.E,J1(AW 3/TFN+*W) *W M2^=8XFGMML?:'G5!HH4-(?
LE9!]M5GDSVE!.A8ID2&[@;>>M&T_[S%Q\:$U# MOO.2[_P_\>6C6$N'9]4M'VA50S[J5>NP=QCAX^O*.2_WU%.O_=E%A9,*R-4;.^G*ZF,$Q'/,BISWEWPLJ:(K$)DAR%N+CKLYK(G*E>I !Q<-
JUPN\KBEDY3;T(+FYB6)![K+D22@G MW#ZOH6V?^T=:D]BSZ>>[_P)X1BVQ"I; M8KCAY+-UJ 2O!\,#?.K^9>08AL0J0V*XUMS*_)ED*5-L/=T3TF5^N^]YSN44
M+VW*5TD1PSWF,3)@"G).*/OEZ5- L]@?L@QC?@CLY\<0ZSF-(#JLDAQTD.?;Y!&0=5OV%5.Z[#9XS# (! M$1 0%F%.UF-8#JLLAQUD.;.$QS$991H^UNX9B^?4/FOB=0WY_$IN_(/DYCH1
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[M@.\WW*3G5ZL=W[B=O9JTDL MYE#JG9S!UZMB![4X,'*5;T(^26-DDK]<"AX*94^ S^=2FNV!_8)R'WOP+U!+ M P04 " !0@2Q9J7' :]\& @'0 & 'AL+W=O=FOWU%6+)L\J1F0%4@C*
<^=^!S)NX>G\P>E/]=K*0UYW)15?3%9&[,]F\WJ MU5IN1'VJMK*"O]PJO1$&;O7=K-YJ*?+6:%/.6!#$LXTHJLG\O'UVI>?GJC%E M4IFLQ'ZZ9TLU'WPL[M;&/IC-S[?B3EY+\VE[I>%NMO>2%QM9
MU86JB):W%Y-+>K9DF35H$7\5\J$^N":6RHU2G^W-A_QB$M@1R5*NC'4AX->] M7,BRM)Y@'%\ZIY/].ZWAX?6S]_2!S(VJY4.7?16[6%Y-T0G)Y*YK2?%0/
M/\N.4&3]K519M_^3APX;3,BJJ8W:=,8P@DU1[7Z+QRX0!P8T'#!@G0%[J0'O M#/A+#<+.(&PCLZ/2QF$IC)B?:_5 M$6#-WO1!K.U!OI%9>?]VFCX:P%V9KY0
M50ZS*',"5[4JBUP8N'DG2E&M)+FVCFOR_:+16E:&7$E=J)Q\JD23%P!\2T[( MI^LE^?[-6_*&%!7Y3-JOAPW_Z4I3PG+6G-^;#Z#F.X#R_:!9:T_/A38+F*BKB&"9U@X M=@Y"W('=\&?
U5JSDQ01V="WUO9S,O_V&QL$/6'!>T]GRE9P=!8[O \?'O,\7 MHEX36$%D92_DEZ:X%R5$$EU1.U=QZ\JFN/LYBV@,\W=_&!L?%8:<)<>HI8_B M+ [9'G7$)MRS"4?9?*CN8>Q*%
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6JWI:OY>TXA+WPH./*XW*U4@W( M)K(53[9TH^'SY0)-HI"YRP&!Q30)W-6 P*)HJ+317GW0H.R\T4##R@- M7'8^C$593%UV""RA!QGYF%VO0>BX"/FIN#6@VG6^$U>[TRODU5QN55T,9"1$
M0T2'&;UCAL!2RKUYPV \&*ITO2*AXY)D7^FT!#G?R%X\HIQ_0!*W9LL!!51 MCY&/"N'? *%>B]!Q,7*L%P^R+,K'UP]IP*FWMQ 83[@KKA!8QM-T($NP7HVP
M<34RO+=*!0^'MA;S%07LA'_DVJC5Y[4J MMT_R?S1*6*^2V'BK!,ZT75ZJ;32G4.HUN1_E MC6Z$?GI^TJ;"7YKR::!YUDTB]Q:1FP^_#EF.0HYCV,LD-BZ3%FJS4=5_"6 4 M] '\L
M;6P[ZN$&0^33*@BE(ZRFAX90F; K[;]H"X1[.:-,X"+K@3Z&LU%O9 M=L#+)S1\B++BL1M !.1*N24*&JB/K%=H["L*+<\+V\:'FF*;+"=%!3I@6T"- M0=GXZBIF_DD*@\5P!G898;
D&3B"L%ZKL7&M!JJSV31EVP[O^D1J ]MX;3]Z MW$-]436>>WUU=4)IYI5+%,<"[\@[@*,#8I3UG[%Q?;:3,S524E!.OJ:B+$HR;P%BN"SV MVBL8+DC2>. XSWJ5QEZBTG[M:WV;/XXKYX_#-
#._.8X=]E$S,=F#;KY_MI!'0 (G&!^++^QZ?YSA6/-MS\28S (5^YY3) MN9,I5=R[KDPRR+$<\ *8GMEPD6.ENV+KRD( 3JTIIZ[O>2,WQX0YBYD=6XG% MC)>*$@8K@629YUC\>03*]W-GZ+P//)-
MILR NY@5> LOH%Z+E= ]MXF2DAR8 M))PA 9NY\S"\CZ=&;P4_".SE01L9DC7G;Z;S-9T[GDD(*"3*1,#ZL8,E4&H" MZ31^U3&=9DEC/&R_1W^R[)IEC24L.?U)4I7-
G8F#4MC@DJIGOO\"-4]DXB6< M2ON/]K76)=JG%DO.4KV)D"+=DIR2%"O= M><04LP30BPDLT$R)5IXBVY6V,QDH$B"J;Q%G]$GY"*9 MZ6$Y,.9NSLL2Q=1?$5TA!@TB$$_1%RJC OR5X\8
MQNI%: 6K D<'Z0PCS_Y.X+H*XP["(\BP@0S[01(IR^N X8=T3LFN*N)+BB.6 MJ&&)^K'HCX%4F*6$;:\!15>!KBKB2XHCH%$#-+H(M.1YKK\@_W'"1EU.6!=1 M?
$5TQ#=N^,8]^*K=Z7'*QA_J71^)TZWK*HP["() )PWHI#]HMY,V^7CP@VCJ M37#/, MG? [%EO")**PT59O,-8Q1'7/JCJ*%_;FL>9*WV-L,]-74Q!&H.JB6&%!P YBP !@
!X;"]W;W)K"*=I/]^I*Q8%G7,U"U?8LOY^)'?.8?D.10O'NOF7['F7**GLJC$ MY60MY>9\.A6+-2\S<59O>*7^BN+O.+7#1+;LLR:+U>\J!\O)V3R_,--OEI+_<-T=K')5OR6R\^; MZT8]3?^S;2%OZL>?
>2>H'>"B+D3[%SUV6#Q!BZV0==DU5B,H\VKWF3UUACAH MH'C@!K1K0,T&WI$&K&O OK8'KVO@?6T/?M>@E3[=:6\-EV0RFUTT]2-J-%JQ MZ2^M]=O6REYYI0/E5C;JO[EJ)V?
SNEHJM_,E4M]$7>3+3*J'6ZD^5#Q(@>I[ M]-N&-YGVJT!9I9&E"LJUCI8'CCY6B[KDZ/7G*MLN<]7X#7J'/M\FZ/6K-^@5 MRBOT^[K>"M507$RE&K+N>+KHAG>U&QX],CR&/M657
N4JF$N@?:)O7U@:3]5 MIMK;BS[;ZXI:"=]O5V<(L[>(8NH!XYG;F_^R+"F>OT[%YMLP2\G*I8$;Q[X9/;C#R3 /T%6 M=4F6N"1+'9$-[._M[>_9V)_M#UE_US!H&^K-XF%&" GCZ&+Z<&A7 (9C2OTA
M+!G#* U\:K"E$"RF8<\V4.GO5?K6*)O70NX6'OZTT6L5'&^^RWAS29:X)$L= MD0T\$>P]$5CC37M"[PQX!,5#4;\ 2CL1P8J M&:,(9F'L&>$'P?R0!7#XA7O1X0NB#_;%55,+@39-?9]+2'4X&D*
_HM6O%*;?]'.OVRI,I!< M2)T,J)V_FXZ0':+1H+R8$FK8 4!%C!H"DS$J#L+0- . 8K&/82O$>RO$5BM\ MK"17TTBJ+$8G.6]1Q4&WQZ/.WY'(7&LA4! :8@%00$RM (AZ#)9*<)\)XA?$ MMHG<'5?
E!^\4(YD]<3AOP^.X([YG[!QS"(:]T)SA $QM,",G0[!8AG!.80B'C$%CU$!8Z&I%T!%T9$%C=!>+K7*_94_1S0H MDXXZC<+0C&8(Q5ADRARC=.XYT@G :.P=$]KGI\2:?LU4+:DJQ4H54DW#J\47
MI):N2A39KD9=_J/J*UWD@%9@XR%YV#3"&*2V6M,&$"@V+0!TYX=']/?Y(;$G MB,-*S>+R<>868S)R^1@5>69*F0 HBCT!9\8CA/)'\3A&D3-OM )!*/]($D7ZW)'8D\OA5TB&4;R83
$I)'\U$"'5T[>D32!)9)^*MEBC05I\M*?5J,FZV4J64S]-R M;P:4E?6VDG!51ZQIZLE3U"5;XI0M=<4V=%>?Z1)[JMM/T=8I @[.<>9)6!#X ML3GKYA#2\TC, O-L >0,XS%G"G.R*" $#E;:Y[[4GOL>SE.+?
@IDLRR(_ @; M^=T<0GH^QG%H9H(@9^3Y#)LY L@9,(RC(^L4[1-@:D^ ;[C,\@+]]8F7=[SY M&]1N93AU)CIE2YRRI:[8AK[HLW-*O_U4E5HS^Y.]X)(M#8ZM?7R90S\4)*[46&R?'
MGDNVQ"E;ZHIMZ(^^AJ'6=/RD<]:.:G"(%@;8/)4 82$Q:U4 %H>84C,2 5AT M>$XU%-[7"?2E ^92:\ZS ETW]7*[D&U4WBH+YPMNWYZLS"<'ITNVQ"E;ZHIM
MZ*.^I*'A=VQ/UG+H9"^X9$NZ*LK:C^?MVU/XZ/PD)HO2^8 RHO- M4[X$0*F-R82E$(P$P9$7?[0O2FCL9&.REC8G1YU+ML0I6^J*;?BZOR^3F+U, M.F5C8N-J19#DC>5.V9L=J7
M/C19M5CG0I]DV/8C.^G)]Q^_L&>^$P=0843-=0"@BJEYE@N@Z&&'0XE]E<2<5$G,:97D ME"UQRI:Z8AOZHZ^2F+LJJ:,Z+)U'K]7G ,CSS=L( (A0-MJ* !0;W&S4
VXV5VJW3W(>M/>&KVKI:S+]NN:9TO>:(#Z_WU=R^<'W<'^ M:O/L?U!+ P04 " !0@2Q9]"7O#A0' !*'@ & 'AL+W=O5UE>7 Z6 M6J_/A\,B6?(5*\[DFN?PG[E4*Z;A42V&Q5IQEMI%JVQ(@B
>KIC(!],+^^Y& M32]DJ3.1\QN%BG*U8NKIFF?RX7* ![L7MV*QU.;%<'JQ9@M^Q_6W]8V"IV&M M)14KGA="YDCQ^>7@"I_/:&P66(F_!'\H]KXC8\J]E-_-PZ?TPM CWL!V2X@
M[05ASP*Z74"MH14R:]9[IMGT0LD'I(PT:#-?K&_L:K!&Y":,=UK!?P6LT].9 MS%,("D\1?"MD)E*FX>%.PP=$2Q=(SM&,%4OT$2)>H#??HE/T[>X]
M>O/J+7J%1(Z^+F59L#PM+H8:D!G]PV2+XKI"07I0Q.BSS/6R0!\ 37JX?@@6 MU6:1G5G7Q*OPJER(!*0T(%GYE_^>YF=(3*QRZD'#JV]3*T^VN=EX\"Y M=>!:R8T (]']$X+-
J)@6^:+*9J$%+\Y=WJNTAV[M9J>?%VN6\L!;.6"JPT? M3%__@N/@G/:@+'7@!N3:(8TAVPO1<$&E,KR7L_+#+(ND26\=>$>=R"=AFV_ M.V0F@1OUI$8]\:+^0Q; '#E*1;&6!_K)QL'_J,4:V.+"_2D
XB$ M;5]W9?8*Q0%F'#1<&/PDK>=<*<@)S1ZYF\:"SL\&+6 .D=,0]T#;HVGL9Y E MRQ?4QNV$=XB%(>UA$-R0//92Y_26)UQLV'WF0T@="$/<2:*N&([#GDV) M&_;%?OJ]47S-
!.R^1U/L>)5%4B^YVJ:5$W+8A1QW?=J5&D6DI_CAAI:QE\>F M5]O:AM;LR7BV8ILD425OS'"BCAS;D%+2ANT0B\9A'^Z&(+&?(?^L>X*,LSZ( M7<([)7@R;D-
TB%$PI0=BPXS83XV_BKEI9E1:I4$U;$ FI!Q*MNC)A2[%G1(: M=)+!(89QW.?5A@NQGPSK JTX%(/2V41B!YV-.V%W"!$2]Y7IAO:PG_>^/+<_ M="+O$[< M#M)TX7:(>7
WK$F>/1OOD,]%#@WZ<]+NJ(/QL;0=.J(A9_(3#'-R-Q_&D'5N7V&1$>F+;L#?Q ML[>-;2I,),Q#=O'%DXYC"<] RYI>)SX>;RS\5W;QXG<1>;1..X@=\C1 MB,1]R!LZ)WXZ_S"?
\\2F+W],J@$'B)+;R=%8Y 3M8.Y.^^P0ZBU4#;<3/[>_ MYXDRO9QQL4%W4GG=[,<-R\Q8?F)) FJ#5B(QQZB]1G0I'/8;[C35+KE)%/5, M*K2A>NH?=&=.^"
[T)^B>+T2>FVPR;,B5D,X]3+MC+\Q4I)U++K&#GO?0HH:S MJ9^S7V(1-T./UY8N19,(Q^U&S"%&21SV5$W:,#DE7D:*]?KS)Z^L\R41.Z2T NRTO#L[ MDW
4M\VY58UV^=FY;;IBOFW3L#CULW@S>YDCCK14IF;I)=]N M=-M%[4[R^\[WMC^Q?[DPAOFV;4%7:D3'[>EVN':C9KJEO4S4U"<"Y3Q.:@,SD;@5%5=7%8/6J[MW=^] MU##26%\OJUW?
(O4AM%0%]T?(R M<^;,&9*CZ4Z;9ULA.GBMI;*SI'*NN4U3RRNLF1WI!A7M;+6IF:.I*5/;&&1% M=*IEFF?9=5HSH9+Y-*ZMS'RJO9-"XS2&D,E&Z^\1RD#$-'XL\-
,AI#!\7C>F^ZMVOV.7S/N!Q+6W\A5UK>YTEP+UUNNZU9#P5<2[.I.P!:?A42BFN& 2UI0LTD%S]E2^+=SD M-%RX,[>V81QG21.$,R^8S-^^&5]G=V?(3@:RDW/H\Z6WM&(M?$3+C6C:@ZR*
MT]6"WY_PU<%2:O[\QZE4S@8[GE%[*X7%PND1GX'E\E MW5S )\5'T4L0MO4;*PK!C* BOJ/#'V_W"\K]!3CB^?;-39YG=_>Z;IC:Q]GX M[F=HO+&>*1?J'LR,E^0?0 V67D;UHIQA\]MH/8(U@I)A/;![
NVU=JI<-<*8;G4UI/"H(*)E/N#9.1Y M4M-!IZ GY]H49(/T5KBJY5NB0A.Q:!N;J#39>>6$*LF=(H@F)-VS_F6Q6 WZ M' IR*+0VH&OA M*Q?-;SZK1^9T_*ALG(N.TTG=)=F8!%[1]Q8SPU!N@N.\GC
M_KLXSF!!Z4@8W[0K!\UIF4@W2!_*O@[)A],80ZG^VKO_>9H/TACDDE'IMX)L M"8E\0XT'4&\>?3QFZ.+&96Q>(3 NR-7B"*FN1:EBLL$L#C4;47<>#B#3P>U M?J]);
<&1]7.7>.MRXMLN*O]HS$Y_Y/(CW;T%'<.J=2H\Z2HVFC'W30@S5-I=A M=6C-B[8C'.M&FDNDKV^2*JR MO>O*;M6F7/8F>4CE 4,V2<0@P 5 CR9?OZ<;)
(K6#34ZGCI.W)X4OG0ZH3+4*]B%TB7LJFUJ^UZ M_6+5:N,6=S=R[V.XN_%]LL;1QZ!BW[8Z'-Z1]?O;Q68QWOADZB;QC=7=3:=K M^DSI']W'@*O59*4T+;EHO%.!JMO%V\WK=]>\7A;\T]
^SGXK]F3G_1>^^*6\ M7:P9$%DJ$EO0^/.5WI.U; @P_AAL+J8C>>/\]VC]@_@.7W8ZTGMO_V7*U-PN M7BY4297N;?KD]W^CP9_G;*_P-LK_:I_77K]:J**/R;?#9B!HCC2EY],$Z[PFBK/B>="-1*\2%_
ML[GKA\UQE;R.G2[H=H$RB!2^TN+N^^\V+]9OG@![/8&]?LKZW9 &507?JO<( M; !OP8G4J/?"!@KJW[_3?5+OK"^^_.\##^[27,AX"(V,-2M3XFY2N5 M&@*&MM/N\/UW+[>;']]$%&(&:"+
('U!19<8:*&EC5=06P7YF7&'[TK@Z/S0I M*KHH? OX!:EHD)$?E'8EFPE4^-J9_\'2OB&G"O8:A3 X"T-EIHHAR(@+E8$ MK"7GE%<40V NU>]'P'\%/A-
U70>JD>QR#KSJK3WPX\+ZB$01!_"@)E\'W36F4!K"J)Y])E)26)L-UL*?4KB< M\57>0@G9#)!H!#$6P70B4?"X"PB=Z7"VZ)5)!I DAGO8;^8IP;F.@F9R&\- BXN2+*C".1M,X3@)WXP5)=H-
[CSSH>2(C]YA MBW"8$[,CSEUEK!UI1T:.22>)WR,-C>]!&!\D-AG3#Y?JIV\=GO'B_\9$<0T= M\PS7X(CP;#DXR$SL.R2?8C*M^#L$Z_ MOS\=L;:D8Q\R>7F1;GWO4DX*6F8Y M1'FICJ7(G&'2\\
(HH7$%4HVS@&9.++KO$"4I!82$L !+<9>]KRD[-CK/AL^" MZ)"0PX85@0<(&0#HZ^*>-'0P;\QQ+NXU@7W%B&WOA56Z3M M 3'I>OX-
3Y#I\K^H]N'8H[T=^LH7U,O1X6,US:G=Z<2M*V9/1Z;H&#WFGC1P M5,XW#BJ.S0_B.!-# X4N3:X!5C;>GYV!95.[8*&T,W+,I??[.&\9I;L9P41 M9Z<""P\$NCQI5C 6>
[0;+A)3F4(:7HEXBCZ>9Z&E=L?=8]_XK#I#%C?KM7J^ MAC[<2P4^U R'1L1!^;8)SFM-8IC;VXX3#06C.$XS_"($:# &4DFN*F7!+C"]6UP8 M-Q#E>.763+E;*BE%\1Z>?WW>.?
(Y3DYHS1&OCS<"]6\JWW6^@GP^1#2 M#>UJ[@;C@>9FO@?X#AOSGHTNR\TS3R@Z("[E5%,Y@/SBC$T9?SS5+0;60%!A M2)(XRK.(K/3#)&LX\RQ4K3[(WWE=:!L]>]2#[MRQ';,P3W3V<"
[X$+V0^H[9 MZ/"J/$4+JQ\ZIJ(8WB,Q6)N9V_2:/ M#U3*Y>:-*E#2)H%04B=0J6IZ$3,NIM /R4($G)8^B M#VDQ'X+Z #>6JLAO5$P5G#>Q#5(>4; \G//E0#2Y!A8J=.3)8YR"'D_%KSW2
MO'VUS'/$9JL>>OUD;R]O\:>&X/'^@^4V'&OG" MQ%9AZ_KRQ^>+S-?Q(OE./C3L?,**C\;TBA07H#GE<<[T7#!!TQ?GN[^!%!+ M P04 " !0@2Q99+-M/?H$ I# & 'AL+W=OOONPO2LIQ(2E_[8
J7O9Q=G%W YVMM'FR)Z."IKI2]&)3.-6>CDC6D@U6)S[M5NS.->MJZ3"6P.V MK6MA-E=8Z?7%(!H\+WR4J]+QPFAQWH@5WJ'[U-P:FHVV5G)9H[)2*S!87 PN MH[.KE.6]P&>):[LS!HYDJ]?4#3W[-
+P8A \(*,\<6!/T\XCNL*C9$,/[I;0ZV M+EEQ=_QL_=K'3K$LA<5WNOI#YJZ\&,P&D&,AVLI]U.M?L(]GS/8R75G_A74G MFY!PUEJGZUZ9$-12=;_BJ<_#CL(L/* 0]PJQQ]TY\BA_$DXLSHU>@V%ILL8#
M'ZK7)G!2\:'<.4.[DO3@-7G8'X@($)O-?* ME19^5CGFK_5'!&:+*'Y&=!4?-7C9KH80)@'$89P>L9=L(TR\O>1(A!:+[[^+)N&/1\"F6[#I M,>N+&[06,8 /#1KAI%KUYP)_WN.3@ZM*9P]_[0-
]U.Q^T,D0[DLD,OVMC70; MT 4XFK_3=2/4Y@<+5>?:8$7IX@P:=$)60*0D(R!4#IDVC3:\K8M"9FB'0,7R MK+F6K@2'IK:PHHY!(_(@%$0Q%%2+M*7(_<;_*>T\'">6%<*2NP5XK'1*D*$A
MSPJDZMI0UQ$85LZX&+9W27@LB9,0Z&T&>S"\R(*NE,8A>79KLKUY:^43$.>H MU* G'?S65AN(YWZ6$*I>88WX8 &9YW#_HKR[?-30T3 +POD8/@LC? SC&:0AW&M'9?
(%"5\@Q<$XFO$@"N(O8XK3(/$K<1PDTPF<0K0? M5Z:IG5,.B&N[''E\EC645>*7:3/7TN$'L"YE5H(P2&?ONAS3@4N5&6^UJ/!) M+F7%_"5^$+=0/4JC%5=W9QN?&KH!2*^D!@U65.3T41-
W.BUF<6/TH\P1!"A! M?BGT$O,5S5=$.D+;4 M1CCM'IYYCQA5&9/] C#*O:'F0P[9MFLIW';*3"5L2 M>-H_0.G_&VFW 1VH/D_D)(QZ1L^G3);0<]-3>CJ+X-(R+[X1%A)9JI;[#>CV
M*T<@J'_2P0OR.$^',5V95>5O?SKFDVDXG+^L?-O;]7_/_CZ1U\:4AD\JES;3 MK>)#WLG8EYPQ2'622:8:NV\/J'&B45!Y])V[D(80^<[ZU?WA05+*Q\%X$O%L M#/$L2),YCR=\
NEDPN.IK^HXY/$,ID$T\5FG2[QH$O4=DW3ZW MD49L_)U*_2$)9F$,?)F=@:@9^;;B7\0,]K7!,+FZ:>;@-(Z"R7P.;^"VVWTY M[Z+EIG#0:TBM+DQZKUEK?"_1RTJN?'59SB-N[Z;3A-
D7DI\;K59O=]KAKLH) M3"G@>;*?FWQG<1>1Z'=/XMEPUO.K$_!Y=J5![D!^]X(HYWG6XUFY1^IW"LI M;]U+;KNZ?0=?=L^_%_'N$?U>F!6U+(JD(-5P.!T/P'0/TV[B=.,?@TOMZ&GI MAR6]Y=&P
.T7FGI=/V$'V_\.%O\"4$L#!!0 ( %"!+%D12*#?)P0 %X) M 8 >&PO=V]R:W-H965T&ULO5;;;N,V$/V5@;IH$T!K M2]3%=FH;2+()V@+;!IMM^U#T@9%&-A&)5$DJCO^^0TI6G:W7?>N)LY<^9"
MCI8[I9_-%M'":U-+LPJVUK97TZDIMMAP,U$M2CJIE&ZXI:7>3$VKD9=>J:FG M+(KR:<.%#-9+O_>@UTO5V5I(?-!@NJ;A>G^#M=JM@C@X;'P2FZUU&]/ULN4; M?
$3[:_N@:34=44K1H#1"2=!8K8+K^.HF=?)>X#>!.W,T!^?)DU+/;O%CN0HB M1PAK+*Q#X#2\X"W6M0,B&G\-F,%HTBD>SP_H]]YW\N6)&[Q5]>^BM-M5, ^@ MQ(IWM?VD=C_@X$_F\
I5&_^%72^;S@(H.F-5,R@3@T;(?N2O0QR.%.;15Q38 MH, \[]Z09_F!6[Y>:K4#[:0)S4V\JUZ;R GIDO)H-9T*TK/KGY5%2.$]_&*W MJ.':&+1F.;4$[02FQ0!ST\.PK\#D\%%)NS5P)TLLW^I/B=+

(BQUXW;"S@-?= M9@)1$@*+6'H&+QG]3#Q>:0B!DKD/3[ICNZ]F__4U7M@BSZ[XR<9":BBZ%I*TQXN MXDMX1RIQM*"1A6G*_+B8IZ.TD*;3)(V0+Q*(0Y9%,)LMQO.-J"P47)=0(3F5
M1Q$)+F"6L%'$\EUU:01+S(((D7D*39D)"+Y!+F M89QDD(=I/J=OQB+XK"Q5V#N($V(S=Y,X3&:S?C)?S.$"XA/>#F$U+J[ME\G0 M6%/!EJZ(7[@6_*E&D$J^KY%>)5)M6B5=-4\
(_$O/CO)UP*VP1$TD78Z-NPH4 M1P)!I^$@DL'!D5.K!;W;@C+W;W;'Y(3L>X5[="T66ZEJM=F#ZQ 6I<\385I- M#W)?8495=L.HL#)8-YY^/\4WQW1TY98NC>!'%1E-W0.9W:HQ#3, M4:W&+
(9%=HBG*S*6,2JC&))9/)9* M%LZ3F,99&.E>-PI&*33U.^)!&0N/9=4+ZBUU;1_Q M$E^H';<>SXL2R"#LXHAO# Y1-UVQ=1FJ1-U0@6IH.B.*OMC.54IYB$W5O[R$
MWYL*AG'_)9"Q^7^.\HO20L+%2]$+>Q^ J>>U.E1SVM0;WQG=[712=NWOW%W M_'FX[GOF/^+]G\='KC?TAD"-%:E&DUD6@.Z[>;^PJO4=]$E9ZL=^ZD*)V@G0 M>:6HNPP+9V#\I5K_#5!+
P04 " !0@2Q98:&<WE8](&6QA81BN.25.S\?8>2HKH+Q^T+-:1FSISA7#C?DWFR%:*# M0ZVT7025<[N;*+)%A;6P(]JAYC\;,K5PO#7;R.X,BK(UJE64QO$DJH74P7+>
MGCV8Y9P:IZ3&!P.VJ6MA7E:H:+\(DN#UX*/<5LX?1,OY3FSQ$=WGW8/A732@ ME+)&;25I,+A9!+?)S2KW^JW"%XE[>R2#CV1-].0WOY:+(/:$4&'A/(+@SS/>
MH5(>B&G\U6,&@TMO>"R_HM^WL7,L:V'QCM176;IJ$5P'4.)&-,I]I/TOV,#NX_#2<;Y<;NQ,%+@+N!XOF M&8/E3S\DD_CG,V3S@6Q^#GW)^:"&><&#>!%KA2!T.23I=RG64DDG.9YWTA:*
M;&,0OGW"@X.5HN+ISU/QG/5X.I[Q:'"*?65 0=R3U@%MP%4(&U+0.<0*Y@X S>X]HTW/1>_JU1+Y#.NK0.2S;XV?,PL"&L23?>FX_; MH.(\'5'X$6;A]6S"WR0/Q_G,"]-PDL[@4:C>Z%FHAJ^MY&
($)PY\NNNO,@VS M:[Q(+EO=F-=L/.% \B2#N\:T)E(75.-W;K(QZTYB M[REAB^_ND7N.^/H,7*27+%]!'B9Q#)_(<5UR.%F8Y9D79N%LG+.07O/)%"X@
M^1]TCW(D>N6"+)>3L):X]+WR7KH*-.DKA3S7^'^](^U[8<1.TC?Y]M#VO[$% M*-QR-'TU==I"C>!4?T1'0ZQ&LVU'M0^$NZ";9\/I\!K<=D/P'_7N*?D@S%9J
MR]XW;!J/ICQ\33>>NXVC73L2U^1XP+9BQ2\:&J__S?$HZ+?> ?#&[G\&U!+ M P04 " !0@2Q9M9HP)10% #-# &0 'AL+W=O^GN&DA_?6?
7AI@<4%55%/#NSCSSS*N7JXV03VJ)J&%;Y*6Z=I9:KRY[/35; M8L%45ZRPI).YD 73M)2+GEI)9)E5*O)>X'E)KV"\=(97=F\BAU>BTCDO<2)!
M547!Y/,8<[&Y=GQGM_&%+Y;:;/2&5RNVP'O47U<32:O>'B7C!9:*BQ(DSJ^= MD7\YCHR\%7CDN%&M9S">3(5X,HN/V;7C&4*8XTP;!$9?:[S!/#= 1..O!M/9 MFS2*[><=^IWUG7R9,H4W(O_&,
[V\=E(',IRS*M=?Q.97;/R)#=Y,Y,I^PJ:6 MC6('9I72HFB4B4'!R_J;;9LXM!12[X1"T"@$EG=MR++\P#0;7DFQ 6FD"M-I'CI4G*O99TRDE/#W\7&B&!#MQK,7OJ& KGB8S1K@W M:R#'-61P
C*!3Z+42P6W98;9H7Z/Z.TY!CN.X^ LX*A:=,$+70B\(#J#%^Y] M#BU>>,9G!5K '2]9.>,L)^^91JHUK8[Y6\-%Q^%,VURJ%9OAM4-]H5"NT1F^ M?>,GWOLS9*,]V>@<^O!^R21VQC8O$_9L.,)
(2E8N+%_XXP&W&L8Y9>_/8]S/ MHA_GGG3A0Y^)$-NU=_PMLW:1!X[^WS;U6)X/L'YXU2O1DVFR_2:6L_M;!V^?+0!P@. P//[+_;I^9 @-<4S4*."7B+]T0B?P9@D%C M7V\H@,\=Q;?
GY5X=/I"!N1FN4-#GA=HMRQA7"1/(9 MPN=**TU&B9X+=SB5E6&U__,#-^S'\!/X_6X:P2]42@:K0W\[G PN&JEWC10% M=HY\)W=C_,II0TZX7T&?L>FE0YSGL[_-L9..^FR344?VN%T,2
MN%&."64KXI2@)<=U/8^,:!RZ MWB"&M$O<;IDLFR0UX$;BPO<2UQ]X9,%*O=27X7<1NF$8TED0=:D(7RW/59G1 M'L1-@0=QUTO!'_BN[WMF'78I0!?@'V3S1+F(MI5%'3S7NC'?
Y)IK-.MY*=0>2E9G*!^M* !Y1+:V-&9R+G&; A M,N#$4,$4"8M:G )D4%S2W:)RZ=Y$<:,W;WTS,SU>"*GYW_7&Q>WXX\.'T3N* MN]CH)0A+CFYO"N+(C0?)2=/$=8TEQ?M'33^E@DOK2%K-
^%"3"'6('7&=B>(8 M0)BX(=7/28 SI@=N'/N[.4A?R:%F[6Y;(_)V;A[5<.EJ6%0T#$EX;[>E'OAN M2@T^^;% Q)GFV77*L5M+KW7%+)#R;R[2BDA5I:YOF_O=_5U]5%]17\3KB_XG
M*A].E93CG%0]:FD'9'UYKA=:K.R%=2HT77_MXY)^;Z T G0^%W2!:Q;&P/X7 MS/ ?4$L#!!0 (_%"!+%D#>,:T:P(_%,% 9 >&PO=V]R:W-H965T M3 M7!H+Q\
[L"VG_^YV=$)C4]26YL^_[_)U]=_/.V"=7(1*L:Z7=(JJ(FK,X=GF% MM7 3TZ#FG=+86A"[=A6[QJ(H JA6<9HDQW$MI(ZR>5B[M=G_'(4L@:M9-&@\5R$9T?GBUG M/CX$_)#8N3C7GRSG6QB!
(O"!7FY!D$_Y[Q I7R1"SCS\ 9C4=ZX%O[ MA?TJY,ZY/ J'%T;]E 55B^@T@@)+T2JZ,]T7'/(Y\GRY42Y\H>MCIT<1Y*TC M4P]@5E!+W?_%>KB' X#3Y#^_=_"D07=_4%!Y*4ADU M?Y1[LKPK&4?9-T,
()W-USHW-<*#6*.;Q\34/B#.!YIE3Y/^A^88;HRFRL%G M76#Q+SYF2:.N]$77,MU)>-ZN)I!,]R%-TMD.ONF8YS3P37?DZ8 ,7$DM="Z% M@GL2A%Q?M#7?GFZVGY:37U-3^NCA/CO&^4U_!^
MW-P(NY+:@<*2H&ULS5=M;]LV$/XK!Z_H'$"Q14JBI#8QD*0ME@%M@J3;/@S[ MH,BT)50279**D_WZW9&RZV1.E@$;-AB4CN3=\5X?BT=KI;^82DH+=VW3F>-1
M9>WJS71JRDJVA9FHE>QP9Z%T6UBIN-#MR:Y=Z M=J1ZV]2=O-1@^K8M]/VI;-3Z>,1&FX6K>EE96IC.CE;%4EY+^]/J4N-LNM4R MKUO9F5IUH.7B>'3"WIS&Q.\8?J[EVNS00)[<*/6%)N?SXU%
(!LE&EI8T%/BZ ME6>R:4@1FO%UT#G:'DF"N_1&^P?G._IR4QAYIII?ZKFMCD?9".9R4?2-O5+K M'^3@3T+Z2M48]X2UYXW"$92]L:H=A-&"MN[\N[@;XK CD#TEP JDT;CZHZ2?E)60P2%
<6U5^J50SE]I\ M#^^_]K6]/YI:/((8I^6@[M2KXT^H$_!1=;8R\+Z;R_E#^2F:MK6/;^P[Y<\J M/.F7$PBC 'C(XV?T15M_(ZL9? U;!A[HKNK(N&O2\L!+KS)I]_GIU\7YU MU#)OS*HHY?$(>\)(?
2M'L]??,1&^?<;8>&ML_)SVF<\"_/I9WEDX;3!!O^TS M\5DE^TW,)O"YDK!0#79EW2W!%C>-!".MP45M*["X759%M\1PU1V8G?)X_5W& M6?H6I#=OC-
NV4KTINKDY('$G;*M:6RD[P!1B'<.00_BQ;^Z!YVX6P8?'W&LI MOQB05#Z/)9_E?:CV3+4M]OR5M(A+N/MX[MR!D\OS,QBS SBY.#N',3\ 6>@. MPV'@L[)8&B]D.RT:K"49P(UA2) 8,QZP)
((#I%,1\#PD M'IX%4RD'DU=HD,&NYL""!$4.\4=4[/O\D(!L#J5J$=Q-X? QBH0?(G?L]!Y.6M>V MJF0SIT)H:MF#6F#!W/EUK D7BD.,#-H[C@*!GA\X'31!]PZ\(@S_JM=85$;B
M#O&222$1*1*"B#R@2" 1^_W,A0PU8'J1) M0@P;XG#[N\"JT3MSE@LW_#I%0G_#/ M'IKY[86=_XW]);^_G M_O]U=\Q]9J(HW&0FXSZ/2%,,L'(G>0LP6K;"#B<"]0I7Z;I1ZQDH
)MT1QB1TUH$[L$0RQ M@#F5V-HLIS,]S(R=?O_<-_&OE!'D BG9TMPM-1#X9;Z:[QB&"0:/$G=V$$J M'@8;U7^#4NUX[@-K]0W\:6S93YN8<-8R&)3>MJ3))%063JJ B MT"L5SGI;-
_7O6%&O^"3$3^BFH8K"BBGI#P2_!/6W9*>1:P#CRZN1Q:V+1C+) MMX+%;5$W#E1]D=-)NY:\P)=KN<(/SAL49MZ=.(!7X82'<%%:Y=;#/[%R,2Q= M='L5[-I 0,[#MSO"CW0]G$;^M PZ9?
%N<;\/C!\"<,3%;OX6M?9'1P_M.%GI MN@$Q"'TL,,K HV'Z2=T^.)Y-8-\G\W3G;M-*O70W. ,.$_TU9[NZO22>^+O1 M-W9_PT0#$, IKPL4#2=I,@+M;VU^8M7*W91NE,5[ER,KO.A*30RXOU!X>Q@F
M=,#VZCS[ U!+ P04 " !0@2Q9>HJ !)<# #1!P &0 'AL+W=O&Q7E7:&+SI>,U6^(3ZZ_I!TLH[H)1UBUS5 M@H/$Y<2Y#D:SV/A;A[]JW*B3.9A,%D*\F,5=.7%\0P@;++1!8#2\XD=L&@-$ M-
/[=83J'(TW@Z7R/_LGF3KDLF,*/HOE6E[J:.)D#)2Y9U^A'L?F,NWP2@U>( M1MDO;'K?*'2@Z)06[2Z8&+0U[T>VW=7A)"#SWPD(=P&AY=T?9%G>,,VF8RDV
M((TWH9F)3=5&$[F:FY_RI"7MUA2GIW.A$7*X@CM>B!;A 24\54SBV-,$;YR\ M8@8GE]_$>T3IP"_?<9N%%P.MN-0_%&S!IXTTT@:T^I16K,")P[=!X7R%9WI MK[\$J?
_'!;+Q@6Q\"7UZRR2O^4H=_PC_8Q;#;-&%"__G*-[&3 ?P'.%L!0- M741"!LT6#8)"K<@H=06:MDD$ZXZ*8FZ,6!K!UP4P7D)9-YW&$C@UBKK7RIJ8
M*2H7<%O@6N_V3/#1LR21_CXB)K74B!PVB"*T"@&GC?T(]ZN M5+W]SDPRH'L I(_N^8-PMP]9S(:,9_H9#;_>G_[>/W\Y7$$\R/M#Y"YPV%F MQR@R8^B[830TD]#-XQ1N;N=?[N_F?>0W>
[&)!WM%27T*>-; MF0)J>4I3MJ:V5[O*!9&;IHF;)QD$L1L'N1NEB;$.\Z,URMPT".#&5)A:%.!R M23W+'&"1KTS7H>,W3)9J!(21Q2%D@9OZ*<2$F 1D#-R8^[^3 PUBQ.W,C/C36-?-
?/UD$?!794D)7+J8PB MX$*?N\'>29MM4:[L8Z*(&PO=V]R:W-H965T&GOK*D2"^UIIMX@JHLU1'+N\PEJXD=F@YB^EL;4@ M-NTZ=AN+H@A!M8K3))G%M9 ZRN9A[])F<].0DAHO+;BFKH5]6*
(R[2(:1X\; M5W)=D=^(L_E&K/$:Z=OFTK(5#Y1"UJB=-!HLEHOH>'RTG'K_X/!=8NNVUN S M61ESZXWS8A$E7A JS,D3!/_=X0DJY4$LXT_/C(8C?>#V^I%^&G+G7%;"X8E1 M/V1!U2(ZC*#
4C2*KDQ[AGT^!YZ7&^7"+[2=[W060=XX,G4?S IJJ;M_<=_? MPU; 8?),0-H'I$%W=U!0^5&0R.;6M&"]-]/\(J0:HEF<=[SEATO?88W@PNCJ7+P21=8/(V/ M6=L@,'T4N$SW
H^;]0B2R1M(DW2ZAS<9$IX$WF1/P@[(P*G40N=2*+@F0<@/ MC=RN?#O<=#?.]\R1VX@<%Q'?GD-[AU'V\L5XEGS8(W8ZB)WNHV>[:@*OOACG M7D.HW.\;O"=8*I/?_MHE?
B]^M_AQ,H*;"J&098D6=8ZP0FH1->1/Y,A.CK&@ M6! (78#F*?+?MN3+9AKCN4__E,"#A%N%88WU] <@*[13HFO2XC>_^5 +8--' MKH027D1XX\X37+-RLI#"2JYD6QF'4#8Z=#E7<^#RR=H0\-
B)/0O"#XWZ@'2 M]\&:\ '2DD]MKY!P^XPOXZ[MOWGW@V_"V'7 M4CM06')H,GIW$('M!DIGD-F$)EX9XI$0EA7/8+3>@;^7AI]#;_@#AJF>_050 M2P,$% @ 4($L66A[;==!!0 $0T !D
!X;"]W;W)K&ULK5=M;]LV$/XK!WH]30PD:8-U0+.@R;8/PS[0$FT+ MD465I.IXOWX/*EDUK+D8+:[NS M\=B4"[D4YE1ULL63F=)+87&KYV/3:2DJK[1LQCP(TO%2U.UH.[!,A9'7JOFMKNSB8I2/J)
(ST3?VLUK]*#=X M$F>O5(WQ_[0:9&,^HK(W5BTWRO!@6;?#53QMXK"CD '? V7CK;'S(^N0Y)9]EI[2MVSF]KTW9*--K2;_R"=+ M5XTJ'__8Y_A!T_L=#\-3>EA(NE;+3K3KMV]R'F;O#*$%:$\
(0P(GEZJM^M+* MBNQ"JWZ^<%W:)%&--]$'MW2+.I4:D-_M_4 AB!HG"589XT7L=E@0%^X:ABPK;U7N)) +:T.C:BL32$>;/82-B M25]#+^L343_\OM1SIB! 7X',A
MSWUN"YZY1SQE"3^8V[!@89!2RHH8B4!RG4H6[T>5API(T].1E:9JZ+; Y]XB1XNQ@BGG$B@)8D0].*9@/E3SB^Q&G M+(QRCWA8'48,F3!&2!,O'P7%IH8OC9'H#_+]:G;V?8;A= K:Q9EG*(OB9*C.
MU&Y=FWK6XBE(6A0@;!Z$$'>\YAD'$Y+OXLGC@@4Z[$SJ4_H@RL6>@S_^K.D6FPNZ1*[K4M!1>$P?>HT^3T?\F'Z& M%4U'T?&K=LWC@ MF:7:9GU&1Q3BQ_&+:-_T,]X94^'HW__C!N-
$W]IA8MWN;N?]RV',_28^?"Q\ M$GI>8QQIY RJP6F6C$@/__AP8U7GA]ZILHB*7R[PS2*U$\#SF<(@N+EQ!VR__M@B9__5!+ P04 " !0@2Q9&P,\]:[NBQ%NDN^;:LA4/*+E4J)TT&BP6BV@U.5W/
MO']P^"EQZW;6X)5LC+GWQK=\$26>$ :8D4<0_'O$,ZQK#\0T'GK,:$CI W?7 M+^@703MKV0B'9Z;^)7.J%M%)!#D6HJWIQFR_8J_GR.-EIG;A"]O.]V@60=8Z M,JH/9@9*ZNXOGOHZ[_2<)&\$I'U
&GAWB0++ CN&2 2H' M7W2.^>OXF$D-S-(79NOT(."J+<>03$>0)NGL-YT4#H->,#2AV0@0NI!8L4 M-=R2(.0.H[UZ.[C9?C@_+*>N$1DN(IX&A_81H^7[=Y/CY/,!LK.![.P0^O+, M*"4I4 .A\]>7
^?29;5QK47X_0.?"-:UR>[_[!-Q,,U^$9-T#-\T4(6@?>/7 MD)G6.@13P*9U#.'<*!PSRT;H9Y".AWKSEP?-U[?&DF,::S+$G$FST6HO M!Z1^:*7U*KRNK!92L8-?&X:TG$LIM.%Z(.=+JJD;TV%W
M>.16W6S_=^]>2&9>2NVXP 6')N./1Q'8[M7I##)-F/2-(2Y%6%;\4*/U#GQ> M&)Z!WO )AJ=_^0]02P,$% @ 4($L6513XWS9 @ 10H !D !X;"]W M;W)K&ULK59=;YLP%/TK%I/VM 9"/AIU"5*2=EJE
M=8O:;GNH]N# A5@U-K.=)OWWNP;"THE8+=H+V.:>8Y]S;7.G.ZD>]0; D'W. MA9YY&V.*"]_7\09RJGNR (%?4JER:K"K,E\7"FA2@G+NAT$P]G/*A!=-R[&5 MBJ9R:S@3L%)$;_.7WO,'#+LHVQ
WXT+6@&=V"^%RN%/;]A25@. M0C,IB()TYLW[%\N)C2\#?C#8Z:,VL4K64C[:SG4R\P*[(. 0&\M \?4$2^#< M$N$R?M><7C.E!1ZW#^R?22NVH94TU+"7_R1*SF7D3CR20TBTWMW+W&6H](\L7
M2Z[+)]E5L2.<,=YJ(_:C/VI-][4/1P#D:0>$-2#\!S )3@ &-6!0"JU6 M5LJZI(9&4R5W1-EH9+.-TIL2C6J8L%F\,PJ_,L29Z!KSD8 B]XHF3&1DKA05 M&6">C)[Z!F>P<7Y8O0 M23C?
9CT2##Z0, B';>OI#'^QG$'C]J#D&[S>;?(%8\BU@;S5[XIOV,YGC_B% M+F@,,P_/L ;U!%[T_EU_''QL$_N?R%Y('S;2AR[VZ(8:4(QR<@\JUT2F;5N. M/-S#WI %E_'CKS8[G'.\U8X.9#9/9-
0C=Q!O%3//C8@5IZ)4=E@?\WO"JP;JC*&-XY'%*$!KUS/'VJ*EJJ MCI%%^=]?2X-51-G<8)T'R@;@]U1*<^C8"9K*,?H#4$L#!!0 ( %"!+%DR MI@3VG , +(( 9 >&PO=V]R:W-
H965T^V*N/LWMV=:SU8*OTBUDC6GBKRMH,@[6UF[LP-/,U5L+%K+"VDA5@\;E,+B/[\:9V^\W?)&X-4B*>UGM?T)NWP\P;DJC7_"MMW;RP.8-\:JJ@,3@TK6 M[5N\=74X O2C#P"\
W#/NPWD67XOK!@-M-J"=KO)FS-\JAY-Y&3M#N79:EJ5 MA+.C7Y5%2. &'I%R,W U%;,2S?4@M.3=[0GGG:=QZXE_X"F')U7;M8$?Z@4N M3O$AL3I0XWMJ8W[1X7VSNH4H8<
CGE[PEQQ23;R_Y$*J!MK\SJ77HM/S:/=Q MW)F-F.,P(/4;U*\8C+[])LZC[RYP2P_1[[Z#!Z4L?"GIPA3?+,P+M7\ MY:]S;"_Z.\]VNI;:
(M:P17PQ@.Z<8+K%VNYNC'P[F:;BD_B@JS[\TI0[X(4? M)9<7?]N@%E;6*RA=4C"GG Q\@CAB$8_)*%@<)VZB8'F4.://HB*#+T)+G_DQ
M[BJ^!L[2/*5G'&>0LCQS3Y[&\+Q6VH)%79U D@1X!ED?T@BFRHKRB-+C*27. MLKCOC)CQS''B*4O\#.7P?Y=L+LP:EG13&J +%]1I+;LR)E'Z81D*>V.@54P0Y@(N6#P)&RC:?8_
M:O=B\//:?N%FF>.[OG3Y='SNY#C\5Y0L>* MU,&6)!U(8E;0T;="H0M65LU>3ANQH_9#2HEYPOH1!U>6.Q"5:FH+:OE^FT;/ MM_8T94W>D8[\BLG;EN.V0[L&KCN]),6>IQWES3
M3P5JMX'6EXJNZV[@ AQ^4T9_ U!+ P04 " !0@2Q9;Y1$=4(# !]!P M&0 'AL+W=OIGO0>TV-Z:^#0)=[;(6^DCUV9-E*U0I#4[4+=*]05"ZH;0(>
MAFG0BKKS5@NW=J]6"SF8IN[P7H$>VE:HES4V\K#TF'=<^%SO]L8N!*M%+W;X M@.:W_E[1+)BS5'6+G:YE!PJW2^^&7:\3Z^\T@:^UH_9W[O:J9:-T'@KFS_JRNR77NY!
MA5LQ-.:S//R,4ST.8"D;[48X3+ZA!^6@C6RG8$+0UMTHQ?-T#M\2P*<_[G"/ M&SF4=*(U4+) RCK3=FLXDIUT02N[BPI#T:1M:8XL_HH#4(,/\(GLT<%-UJC MT7#Q*#8-
ZLM%8&@/ZQF44[[UF(__1[X4/LC.[#6\ZRJLWL8'A&T&R(\ U_QL MPIMA=P5AY_,/>7PF7S07'+E\T9F"-8SUG2IOC(Y/1]LG+2HS>@47U! M;_7#=RP-?
SJ#+9ZQQ>>RK^YPBTIA!;=2&^W#K>AK(YKZ'ZQ\N%?8BYH4T55O MV;JK==E(/2B$/UUA\(C/!M:-+)_^.E7C612G:R0:Z#("\? >-VJ@]VOU7X?F M!7@QDC,/T1$KR+
(<>M&5+W#!+N%["F%A09+[<)9T_641HR[SJ RU.M;"ZI7 MLAJF[FHA3RS'?I)R)[,H=K+@'.;+7M<06U)D;UKL!MIJ%T[=4__(RKK0/:MI)XS M3>P&\X^[^@I02P,$% @
4($L63#"&SS1 @ & 8 !D !X;"]W;W)K M&UL?55M;],P$/XKIX#0)F7F7+>U]&&ZD=FP Q-*T# M/B ^N,FUB>;$Q7;6[M]S=M)04-
M7'F>R@JLF+H4&ZSI9"5DQ30MY=I3&XDLMZ"*>Z'O#[R*E;633NS>O4PGHM&\ MK/%>@FJJBLF7.7*QG3J!L]]X*->%-AM>.MFP-2Y0?]O<2UIY/4M>5EBK4M0@
M<35U9L'5/#;^UN%[B5MU8(-1LA3BR2P^Y5/'-PDAQTP;!D;3,UXCYX:(TOC= M<3I]2 ,\M/?LMU8[:5DRA=>"_RAS74R=D0,YKEC#]8/8?L1.3V+X,L&5'6';
M^B84,6N4%E4'IG55UNW,=MT]' !&_BN L .$-N\VD,WR ],LG4BQ!6F\B))PUJPOP8]<"/TP/L$7 M]:(CRQ>=$*V@U7=,7HN.CZ--F5RI#[J@LLL;CB!6_3?Y4K)ER4M=4M8_;=KPB#L-
H3VU+E:M<6(JZ,8^&U3F5*F>:CG#_DM["V!V- M!S0'L9O$8V,,W4$XA@7C'>B9\0:!Y?1@0+,=[6[8BU4:NM$PI#&.AQ"X/L'W ML276^GC$L^#<^OHT1LF A,1!!->-
M)"RSD2%_X6)$O(=^"920(A]C(Z2"D3H M B6=D7T#L!KX/CT(S;N1$;A1'QAB[XR0F(QS1SA"./0COH%HKE&O;DQ1D MHJEU6[C];M_V9FVU_W5O>^8=D^NR5L!Q15#_"2J%;F
#]SR#] U!+ P04 " !0@2Q9R2!5SEP$ "5"P M&0 'AL+W=O_#W:$DE_M0]<-B#[ 7VTMWET#ZZV]V;1S2$*O1"0E[U_/RS#[/ MV#/:"?F@UH@:]D5>JK&SUGIST>NI=(T%4UVQP9*>+
(4LF*:E7/741B++K%.1 M]P+/BWL%XZ4S&=F]N9R,Q%;GO,2Y!+4M"B:?9IB+W=CQG#"+C]G8 M\0P@S#'5)@*CRR->8IZ;0 3CGSJFTZ0TCL?WA^C7MG:J9<$47HK\&_T>NPD
M#F2X9-MLYD&Z5%D7M3 @*7E97MJ_/X?\X!+5# M8'%7B2S*#TRSR4B*'4AC3=',C2W5>A,X7AI2;K6DIYS\].2ST @Q=.!6B_2A M8PK,X%(41+IB]MS.
[M@B1W4^ZFG*9[QZ:1U[5L4.WH@=PR=1ZK6"JS+#[*5_ MCW V8(,#V%G0&G"Z777!"UT(O*#?$B]LB@]MO+"E> 55?:?*J[S[I[U-NURH M#4MQ[%
_*)2/Z$Q^^\6/O=];L/4;;/VVZ)/;-9/8F5D^YNR)^D##5$I6KM#< MN_!E8^AQ86ITS?43_&4+@3O<:YCEQ.;?IVIJS7JZIBJ3 @M)P3>K=((U?41) MC0M7>Y0I5PASR5.$+UNM-
"LS7JYUU7EM10VX1'ZPNV1E2FV=@9" ^PV7]?Z+Q*05ZIXF;8*[4>P;347=9& 5,\V^DT@L MAW02L'D^$/I!?TN*?L_RS;I&N]A5'=-$'6]!/RA[_J^9]9AEPZH1==QH^OX
MYW1]I):::/<8]GNUW(KFM)9?(Z VPHH+5:W5=O&=OO>@Q3&9]6=-UNJV+S-& M1DRN4%^84PZ(/WO8*3T3.<](JYD+)CC5IF"!% N!D]Q,%)=\]^8 ,B1X*:^^ ME$8/K!!2\W_K3^?
5[./=A^DYK(@,O09AP=$4HB#JN]$P?C,U87W$DIKDM:>? MD,@2XQ)6GM%+3P+4(72$-17%J0!A[(:DF3<#M*0>NE'D'UZH=(E?>E;E'GOT
MO4.9)SU<&G&*;&ULS1==;]LV*\3K=+WII;2PF/7]N9T5EN[.5XN35G+3I@W:B-[O+E3NA,6MWJ]-!LM1>6) MNG;)HH@O.]'TL]6)/[O2JQ,UV+;IY94&,W2=T$_GLE7;TQF=
[0ZNFW5MW<%R M=;(1:WDC[2^;*XV[Y<2E:CK9FT;UH.7=Z>R,'I\G#M\C_-K(K7D&@[/D5JE[ MM[FL3F>14TBVLK2.@\#E05[(MG6,4(W/(_9)-(1/H=WW'_TMJ,MM\+("]7^
MUE2V/IWE,ZCDG1A:>ZVV/\G1GM3Q*U5K_S;@)NBQ'(P5G4C,>Z[I@^K>!S] M\(P@CUX@8",!\WH'05[+M**U8E66] .&[DYP)OJJ5&YIG>/UZJMI#;?P[O/0V.?
8/Y)W+;2+$Z6%F4YBF4Y\CT/?-D+?#F\ M5[VM#;SK*UE]3;]$'2=%V4[1J[;RB/?CB@6S+IEASBOKK!U*N&5H*Z M^^I==L_RNU<;/LE'"^UKT.XT(S[C#B7)29 QN:H'^@\:8 4T9T'P-
MLMNTZDG*4>4-*F0PQQA0DB+)$?XRK:#IH6WDX*+$BL=PCH'B77&$GD%]YS'A:/G"\W ;-&\1&*'[-X,N M:Y2--P[7J10Y($. .Z @SA,().$^]RY#3NBRQ)_EA$:.Y84P-;QM'IH* \"@
M<)*EJ4/8 4?3[R-&C7ZVIP7W(YP[+VA9N[+_@(JURI@%6HK'$E@2^>&I>#3. M'_#3-2+D),OR<0[,\47C?)RGP$ 5=U'A7I(SDL?4OS,E!1VC(B%9G/FH2$E6
MA*APH<,YLH_'J(CH&!6,%#ZP:)21G/,OV;&5O7TZ,LWCJW)I/_;_+YL2%CP1 MQ]'.$SD+?DL)RYCW6T$X]U"2.^P"'9./V"Q+/#:G),Z\WRC&&CKSK%(;GP 8
MU#U^TT59JJ&W3JRQHJ^$KC ^E15?[]'4?S]?6 %5086$8;IO%LP M71.^6_[+NK"O.U@^:]\ZJ=>^237@ S]T?A?;O"WIHHM\+C5EJH)5W M2!J]R=(9Z-
"8AHU5&]\,WBJ+K:4':^SEI78(>'^GL"\:-T[ ].]@]2=02P,$ M% @ 4($L62%,$7,[ P %P< !D !X;"]W;W)K&ULG57;;N,V$/V5H4+:!8=UER;0/Q)D53(-X@\78?BC[0TM@2(I$N
M247)WW=(.8H7\!I%7T1RQ'/F1A[.>R&?586HX;5MN%HXE=:'F>>IHL*6J8DX M(*<_.R%;IFDI]YXZ2&2E!;6-%_I^ZK6LYLYR;FT/V3+ZM ML!']P@F<=\-
CO:^T,7C+^8'M\0GUE\.#I)4WLI1UBUS5@H/$W<*Y#F:KV.RW M&_ZLL5;.^6R90H_B>9K7>IJX60.E+AC7:,?1?\['O-)#%\A&F6_T ][T]R!HE-: MM$B!;A 24\54PB_+QAVP;5+W-
/DQ^SVRN.G*N! M,_P.9PKW@NM*P2TOL?P6[U%\8Y#A>Y"K\"+A=;>?@!^Y$/IA?($O&I..+%]T M(6D%0W[GTAO0\7FTN28S=6 %+ARZ!PKE"SK+GWX(4O_7"['%8VSQ)?;E$UV[
MLFL0Q YNF>0UWZN/KKBP8JHN@/$2;NJFTUC"7S81V."KAE4CBN>_S^5TT>OY MG#95+34BAQ[Q60&:;L*F1Z[?KE3]^HV96D2'%:A'?W3-
&X2Y>\YD^F<^T7^]O%Z_EQ!FL2H7HXAS]"YDZGF1VCR(RA[X;1U$Q"-X]3N+E=?[Z_6P_( MK_;V41SL!26)"?"NW5+1J(A$U]+U5Z9\"DB7E*;J45GIT&]M,8/(3=/$S9,, M@MB-@]R-
TL18I_F'-%?Q3V0(Y.O5!!_4D:VR$Q=0XF\=0.23X>L?^*'X#4'(N?PKG[X)V(58MR M;R59$6?']:!;HW54_>M![#ZV#T_&/9/[FBMH<$=0?S)-')"## \++0Y6^K9" MDY#::44O%TJS@?
[O!"G!<6$&ULK5?;;N,V$/V5@5L4 M"4#'$G5/$P.Y;-HM=M,@2=N'H@^R3=M")-%+4G'2K^\AI:CNPE%3-"\62V3UO[?)7[,;T6=9F MK>E#O1"+?^I/X&/O*']Q])P/&CQK5D?
D!8RXQ\,!>T$//'#V@@'@FEI\^^"U MVN%^;5LJQWJ3S\7I"+6@A7H4H^EWW_BQ]_V ;V'O6SAD?7J'TELTI2"Y[&FY M%1NI3%&O=@EB-'ON)7YW8.A>/!DZ+^7\X8]]N
9OWH_KLE"HH;&18]QMA*K= MW7E)%[)&,0N%187'O,#9E.; !F\%&UNP(/,R8QY%Z+$ FP["/LRAE(9X#W3;JNVWTYFY[*QY%W0A:*EG1AQ?J M+GKJ;,
^R7HU_H198M&%Q77A'X1Q%_3_2J9_ 5!+ P04 M " !0@2Q9IR2\24X$ " #P &0 'AL+W=OL[&D"J31ITI8O:RM!>6Q,,*$">YJF_> FU\;"L?-L MIX6G_?$[)R$M?
<%CB/W2VK'O_/F<[\YWH[54#SH%,.0QXT*/O=28_,3W=9Q" M1G57YB!P92%51@U.U=+7N0*:E$(9]\,@&/H99<*;C,IO-VHRDH7A3,"-(KK( M,JJ>SH#+]=CK><\?
9FR9&OO!GXQRNH1;,/?YC<*9WVA)6 9",RF(@L78.^V= M3'M]*U#N^)W!6F^-B:4RE_+!3BZ3L1=81, A-E8%Q;\53(%SJPEQ?*V5>LV9 M5G!
[_*S]HB2/9.94PU3R+RPQZ=@[\D@""UIP,Y/K7Z F-+#Z8LEU^4O6]=[ M(W&ACR^U+JB(HE'Y>DV9E>3H'LT\E?;C)T(;:(X MT3F-8>QA)M"@5N!-?ORA-PQ^<<.N24XS-A/9?
@@T.F"A)FR)74K10K_<=;%(?=789M>_K- MGA? #QO@AT[@5\RP)2W=<@,=\]JL,E$;TL/O4$3=W@[2MCU1.]*C!NF1$^FE M,*!$"95R0S4']U0;6J?/M3E&Q^B!E+^@?-_2/G?2G-
&>& MXT0;HP0ND/C.1S6 M^*B0:5DV@NJ0*T;GC#/SU&GJ.\QQZENRJF>NYYZ)F=3 M@'UC59VZF7YHG)[\W= ] TR2V*"\6#QG"KN( R,/8GR)"ZMM!KE-(9A+;V&) M;8IQ1] '552U1?
^/^JRW*=!Z[FKJ>T-VM@J85OK]EFKD.-IUE ^MQ?RM'@]IFK)L +CL$#1H'N(=9.JVKUJ8F1> M=DQS:=#7RF&*+3(HNP'7%Q*[IGIB#VB:[LD_4$L#!!0 ( %"!+%DJ\.R2 M7P0 %T8 9
>&PO=V]R:W-H965TOJA MS%W57Q5OKXF\L*>%P,6T@P[Y"EF$Y-?F, MY/"_%G$#69T<;M>5\['H_L>B!W)X ,_[HF]I:5<=R<[YG#U\7^9 ,8_2:=&3 MKM#W?%!#B(9+\68*Z
&RF:YJ(7H83=#%/X#I95U?DH=KHE!G0)VN#WWTS7 M^$-BNE.9[GS0="]B8[)(.7K 7+R_!SJ&E-?Y740RC3Q4]D%<#HR&T3([6S\] M?;GI;3W(=;:;>>=P^\=Q!U*%SM2_6>G?/$W_?
&5P32;73V* #1F#6JD+4G>C ML(YC-ML[VKYOU3(Z9G-'VJ.X_*.X@H6MN/85:LMC=Q*(_G6DNIV"Z+["+G>Z5?, MWF+A(&8ICD8D$5*.

(;Q"PR0;Z75ZMMY5:K7;QJZFTGR.K[:0_ZB0OLJ0@2*R M+;?:E5MMJ5MWXLN:+!+T[QTDST#_JW-!RG!BL2.59)Y*,E\E6:"(;,O33N5I
MY[P1F*^3K*+D$81J&+;]GIC4VW*9V/\:2*"*;=O4M[,+ M4[[A_K5SLSRV)7-;T>:^=/OL1'REB02JV JW]8W3SP3H-#^G9B@_=BC.KZJG
MU5GX,#\!WGE^8W9'9LUSS^SZQ4GW&WUQ\'Z'Z31*&8IA(D(9C9;8[M'B++NX MX62>G[T^$\Y)DE_. (= LP;B_800OK[) E3_41C\#U!+ P04 " !0@2Q9 M#BT=0L0# #7"P &0
'AL+W=OB#[1$6T0D424I>_/W'5*RUI9H M9]&^V.3HG)DYP]O,CHQ_%QDA$KT4>2GF5B9E-;5MD62DP&+$*E+"EQWC!98P MY7M;5)S@5).*W/8<)[(+3$MK,=.V)
[Z8L5KFM"1/'(FZ*##_\4AR=IQ;KG4R M?*;[3"J#O9A5>$^>B?Q:/7&8V9V7E!:D%)25B)/=W'IPIYM8X37@&R5'<39& M2LF6L>]J\ELZMQR5$,E)
(I4'#'\'LB1YKAQ!&O^T/JTNI"*>CT_>-UH[:-EB M098L_Y.F,IM;$PNE9(?K7'YFQU])JR=4_A*6"_V+CBW6L5!2"\F*E@P9%+1L M_O%+6XL3PBL$OR7X?
4)PA1"TA."M$<*6$+XU0M02(EW[IEBZ MTBLL\6+&V1%QA09O:J"72[.AP+14&^M9O4.T1%\R5@MA=B>BC M3ZR4F4#K,B6I@;^^S8]N\&U0WY7
.Y5@Z=UT^%#O1\CQWR/\0)#/JO;] ]U M/D)>K.F^2<[_B[[YS]$OBN%W^\'7_H(K_OZH",>2EGN4ZWV0J'U@6N3&3:3= MJ-OKL' =QW-G]N&\=$-4[+K^)6AM)N3<[7HSKTW*'Z\
[>DO]V]3F1I2>):U%T1!KTH&D.OV]*^'H" *^T4R@+S M-=" ?1_=Y:KX80KR]T" DG/9E#2."814:=R.BF MR"],XAR][OZ/MY5&@P1<+W1[::X,*(#UM_\0Y05^W]?&@/+\<616/>Y4C]]X
MVA,L,K2#-D,@Z%80N[P&C#48&VX W^G? ":4$X][-1BB/&=P!#8&7_%X(>Z*$O_L)!NOA81!.R4D8KNV*/!4RPP=3EA.2HF$Y'4B:T[$>W3,:)(A MS
F\F)*HUPI)!N.$:Z^[G+S0+5%PB4AXH9V6A'&G?Y*6"#@QX&31( M2. <@AY8#BNC6? HXJS TT)PJC$$!RN3 Z:]=5/NIFJF=?NM.5:["OH0LUV1\FT_7$ M9(^G:]VUVJ_I-
"WO)\SW(!"68@>I.:,Q' W>M)'-1+)*MSU;)J&)TL,,.F_" M%0"^[QA4IIVH %TOO_@74$L#!!0 ( %"!+%FB&PO=V]R:W-H965TZYZ9N,2T10R05F&..S7QA=\M<6V%I0C_J5P$F=MI%/9,?
9-=_Z(UH:E(X($ M0JDMB/H[P@TDB792<7RO38UF3BT\;S^[WY;)JV1V1, -2_ZCD8S7QM) $>Q) MD<@'=OH=ZH0\[1>R1)2_Z%2/M0P4%D*RM!:K"%*:5?_D1PWB3(#=%P1V+;#?
M*G!J@?-6@5L+W)),E4K)84LDV:PX.R&N1RLWW2AAEFJ5/LWT6#87LD8T!/641%R(I,0H1NB(C1K5HR MUR MEJ)_>^X/="%-
>5RB]5^IT];FS/_'*/)ZG.NJM/Q57(BBF$FLQ8&M\'@OH;! M'\+@]C#@P/7]#H91[ZD89C)K8? :#-YK&!9#&+P^!FS;5@?#J/=4##.9M3#X M#0;_-0S+(0Q^#\,"^TZ'PJCU5
HSF;4H+!H*BU$*7V-0A' A]BL>BQ<'#@ M=6&,SC 5QDQF+1C+!L9R' :3)-'[/TV+%"5ZET4Y^:D*,#FXE2[[;XSM+"V[ MPV=TTJE\9C)K\0D:/L$HGSL0X@J15!'N 4] M;A,EZAW+#A?
J57E> V=)#N;5+UU5 M%$%O%?2'>0O?"KI9#0SS''_92@@)[)7.NEPHS+PZ^E4= MR?+R,+1C4AVMRF:LCLO ]0!U?_4@:CNZ/-5&ULC59= MC]HX%/TK5M2'5MJ2;R
C0)H9J'8K[>ZHTW8?1OM@P@U8=>*L[<#P[_)%%5GE-Y? N#G/'=TX3 M7]AVI\V$NYB5= O/H+^53Q)';A=EPW(H%!,%D9#-G7O_;N5[AE COC,XJ+-G M8JRLA?AA!G]LYHYG%
&'5)L0%/_V\ BM<15ACR]^$MH(!'Y2/[6.Y#D7BG0"H?/S<$A(B-/ M$DK*-F3UBJ=3@2*TV+3PQTI**/2)]GX)FC*N/F" ;\]+\O[=!_*.L()\W8E* M(4W-7(VBS=9NV@I\; 0&%P3>5]L1\<+?
2. %D86^O$[_!.NK]-5U^N>*CTB0 MU/3P+=W%3'?I#KIT!W6\Z$*\4RY%FE8E+=*C1=+#]1 O_K^V+#:D<4TRM\-^ M$?I>,G/WY[D:@H(H"MZ"5A90,HTZT!O?8><[O,DW*U0ET3?
8+#0AXK.-QTG8 M&QS<9 MEN)(N6;V%S:V:(M[^H>8T._KMV"BV*Y_TNF?7-5?W[*V%W6=]A):7]1D('#J MAWVG0] X&D]
[5BV@./#L7J>=U^E5T5^%IMPF>SJXC_PPB'N2EA:4'TXF/>$V MU#2Y<,H2IS?A>S^KJO>K2WIPU9-48'^EL$YB42W;53@550F<:L!O4Y ]E8RN M.9!"%!\Y8!N$U+P4!99:-
<*O\,UW? I['C6##4C*ZTJM-,;%BQ=#@&&,\'0T MU;O34TJ&Q9[QHT79N3!6-)VIZ? TI+M"<+$]$M./:BC,M6YB:HG=7],E*)'I M Y5 *(Z) KEG*8QL==0]:V%RD-NZ=S3>JD(W9::;[?
K3A[J-Z\\G=\O$-N][ M=\NFH75_;M"TPW]2N<7*1#ADN)DWFN#)EDV'V0RT*.L6:BTT-F3UXPZ[&ULE59M;]LV$/XKA%9L"=!9UJL;SS:0 MQ#:V 6V#IMT^%/O
2">;*$6J)&4W_WY'2E$=6U;3+S9)W?/<\>'Q>+.]5%_T M%L"0;R47>NYMC:FFOJ^S+914CV0% K\44I74X%1M?%TIH+D#E=P/Q^/4+RD3 MWF+FUN[48B9KPYF .T5T7994/=X
E_NY%WA/"Q_89FOL@K^8570#]V ^57<* M9W['DK,2A&92$ 7%W+L.INN)M7<&_S#8ZX,QL3MYD/*+G?R5S[VQ#0@X9,8R M4/S;P2UP;HDPC*\MI]>YM,##\1/[VNT=]_) -
=Q*_B_+S7;NO?%(#@6MN?D@ M]W]"NY_$\F62:_=+]JWMV"-9K8TL6S!&4#+1_--OK0X'@" Z PA;0'@,B,\ MHA80O100MX#XI8"D!20O!:0M('7:-V(YI9?4T,5,R3U1UAK9[,
=ET.CP$S8 MQ+HW"K\RQ)G%.VF Q.1W\MYL09%KK<'H;OI.BJQ6"H1Y^G*Q!$,9UY=H\^E^ M22Y>79)7A GR<2MK346N9[[!N"R[G[4QW#8QA&=BN*XW(S*.7Y-P',8]\.5+ MX-
%9^&H8OH:'0?AZ&/YWS4-Q$L7//:Y[C*["[V$]4S7J5(T&%5A" 9C' M.).DGA0 MDN:&7X2]^30,_1SVYE-\NI/D.)T&B7]6NE.'47"L7(_-).A7+NF42P:W_U$: MROL$2$XR-WD3'06T?
(G1ZM1H$J3IT=9.C=(P3OOWEGI'"Y-NLY,?U8X?E"0F M,E[GH DF%,F9PIX!KYDV^O6AK=R!VF+G0_"-P*=_ARU-Y?B M.:3-RZ/K;(MC4C!>:B(5*6O-
LA'F8I/)F<1NQU)5BF&/Q/@CD85M,IJ+7S!! MA6-O'"K@U."ZD2[N6ZP+5#S^IDF&ULR0@F:,,_,XZJOI_LX+:N-8(H;(6 MIBE*W6K7?
=VX+N5X/9VNTK[UR73ENC7_.WW3ZKVE:L.$)AP*=#4>33 +5-,^ M-1,C*_?2T95W,GUWK_X+HJS:&D:B3VP"%E*V1)-0[E MSE5["32SI)*Y@>>-W9(6W%G,[-
R+7,Q$I5G!X442594EE3^>@(GCW/&=GQ.? MBUVNS82[F.WI#M:@O^Y?)([<-DI6E,!5(3B1L)T[C_[#*C%X"_B[@*,Z>29& MR4:
([V;P>S9W/),0,$BUB4#Q[P#/P)@)A&G\U\1TVE<:XNGSS^@?K7;4LJ$* MG@7[I\AT/G>F#LE@2RNF/XOC;]#HB4V\5#!E?\FQP7H.22NE1=F0,8.RX/4_ M?6U\."'XX05"T!""+B&Z0
@;0OA60M00HK<2XH9@I;NU=FOTU16D)'5*VY!!0JGUO7>(6+; M7[U;@J8%4_>(^[I>DKMW]^0=*3CYDHM*49ZIF:LQ/_,6-VUR>:YS"2[D\ECM M1L0+WY/ "Z(!^O(Z_2-
LKM)7U^F?*C8B06+IX3G=15-;9X/6V<#&BRZI:2P[ MXG%3[\E&\,H8A];@^6)4XQ(T;@Y950.37()P M$G1D#8"B:-)1U0?Y7G1!5-2*BMY4,PE<#U:*W/GW [*>KH?]YO\[Y$4TI,#K
M>#$ "N/./ECU06'DA\->Q*T7\=6DGRMI;2AX*DJX7=FXGT/,WU;4I(]Y90N<@R5TP6,WKP;X%@]4<]_+NEO(F8M5'1+[G M#6N?M-HG5]/](C1E0PE/^M="&$9A)^D!5)+$42?
Q/BJ8AB='}BSSJ=.92%HI MR:US=/N$I@*;&*7-5XLVX%0HC7>54B(M+/A8Z)QPP3\PP"8#U\N]X!A1C;"X M__+M+D'N;--D5%1&PO=V]R:W-H965T6L"F0K)'LIBB*/C
2;0F12"])Q7'1CR])R8J5R&K< M93^0QQ@*>LY3PD14+L;JP;1[&.$.\0U>8R"\+RC(D MY"M;VGS%,(JT4I;:GN,,[ PEQ!H/]=BO%R M,0^(XRE-?TLB$8^L,PLBO$!Y*F[I^A,N%]17>"%-
N?X/ZU+6L2#,N:!9]2QG MD"6D^$7/I2-V%-S>'@6O5/!>*7C]/0K=4J'[7@N]4J'W6F&?A7ZIT'^OA4&I M,-"^+YRE/3U# HV'C*Z!*6F)IAXT75I;.C@A*K+N!)-?$ZDGQC=48!C "=P)
M&CZ>*)(BF-),1BY'FONC&18H23E\P<\B1^E'*?SU;@9"S["!T@(7"=I*@7Y MT!9R0@K6#DOCT*XM\=X%ZXI$3$'GT0X:M#WV_4'+?JV=$3E#6_KC4NO%7"R
M8AUPW6/PG&ZW:3W_HIXO.^!TE;K7:U"?M:O_FJ<=\,ZU>I-U__NL!__9>LV7 MW2JRNAJOMP?O\TJ%#P=$(KC%7+ D%#*V=)S!']\#LSX9I7K;"JI/V@J]0
MB$>6/$HY9D_8&O_\DSMP?FDBS"38S"28;Q(L, 16([I7$=UK)?HN1@R?7.J3 M8XXV,NT(F#"&R!*KYV/PG]5I@INX;D4^E.L"[%R#J8SZ-'8Z@Z']M$MAD\QI M7<8O9 8[,FY=
(GB+XG9>9&I>[%=>['^?%V\H>9+;2'Z>K!&+CN4IS84<%;"1 M!<@M#NF2)']A^6&2T9R()G>W3N%0=_??.*';Z;URMTF#?@'FNFT6 T,6:QP.
M*@X'/XK#.68)C4"6CMOA(AG_CA'[V$1MZ\P.I;9]F:Z<+6+@.I 5Z=?K080V M307 S.2T?)-@@2&P6J"<5H%RVNK!+[(X+VLME1XEV?J.0,+MJ(XDWIHF6RT< M2KA)L)E),-\D6&
(K,;Y6<7YV;L/AUJ!O7-"P,,&&@^1XK3PO^6)V, 5D=54 MKCYP^"QBS$#$B$!9AT:22;"923#_ M[$V^\CK>J^S1)+,GL9]7O)^W\GXE=S51UV>8IY(E65T[U;Z&OT'>CW&(9!9H
MV^NM%@YER"38S"28;Q(L, 16X]QU7J[5SO^]VV]R%0] %S")(IW^4;I-#)-< MQ)2I4@&.Y#[G>K2Q+BCGV=\)Z3-'_=4C?]J^GD/#PBB:;Q0M,(56CXR=AHO[
MXR+C\'!PWX2#VQP/K:LX.!Y,HOE&T0)3:$4\V#N]N RSI>Z:<@C5E:QHGE2C M56=VHON1K\:G[L7,;1CW52=7]_Y>X(LV\#5BRX1P2/%"FI+W6LDR*SJKQ8N@ M*]T)?
*!"T$P_QAA%F"D!^7U!J=B^* -5?WO\#U!+ P04 " !0@2Q9?+6$ M9>\" #_"@ &0 'AL+W=O$U@&["=;H+*]V6<8DYDFQ?(],J"BYPH/11+7Q8" M26*-
\LR/@J#OYX0R;S*R)YAQC=C+_1>)N[I,E5F MPI^,"K+$!U1?BSNA1W[E):$Y,DDY X&+L3<-KV9AUQC8'=\H;N3>.YA4'CE_
M,H//R=@+#!%F&"OC@NC'&N>89<:3YOCAG'I53&.X__[B_8--7B?S2"3.>?:= M)BH=>T,/$ER05:;N^>83NH1ZQE_,,VE_8>/V!A[$*ZEX[HPU04Y9^21;)\2> M02S(M-
U5IK.,K,5WE00J]2;:LP23W^U]G4652O22RBRJ=3A=+=L0="X@"J(N MO ,?9$H$2O>HB="IQ.K8"-TC$6Y72BK"$LJ6<$:9_FQDC4+_DP"W*&(J$0I!8[2D"<\R(B04 M*$I6
[V3Z!!X23#8!Q^TA]W#X+T*O%<+_E$09E";JM=[I5YP&*!? ?2; +R9 M:F7T_I^!!Q7PH!;XO<-JKMG@E6:MFI(;5AS#9AQO)MWPE(*[K+ O:['UT;U
M>DK)738MN3#8G;'!"1!_(8WSWZ"LPKV#/ZR%FA,6Z\LQ 7VHX[:@X@2-G.LF M(D4[GNA4GC3Y*C6-K. M2T+,5TR5[4DU6W5WT[*GV6TO6\,;(I94-
QL9+K1IT!YHO439;94#Q0O;X3QR MI?LE^YKJ#A6%V:#7%UQW.6Y@ E0][^074$L#!!0 ( %"!+%GB/$_:/ 4 M (0; 9 >&PO=V]R:W-H965T[>4A;29IMP\[^T L;*N1A(NPO3O3'U] 1-
B2C1QODCS$ MNL#WG?.!.$=BM&'\L5A0*L"7+,V+2V\AQ'+H^\5T03-2=-B2YO+.C/&,"'G* MYWZQY)3$NE.6^B@((C\C2>Z-1_K:+1^/V$JD24YO.2A664;XUVN:LLVE![VG
M"W?)?"'4!7\\6I(YO:?BK^4MEV=^%25.,IH7"2 %G;#T[R06BTNO[X&8SL@J%7=L\RLUA$(5;\K20O\'&],V\,!T50B6 MFDDV2JV&\%US>360_,?Z="0HB< 'N!9L^7JB*Q&#",CE-"J(+?
0&N M5*D3\17(60/^E(-HFI$\!K>4Z[F43Y^NWM%"\&0JY*&."=Z]IX(D:7$V\H5$ MK/+Z4X/NND2'#J"+P W+Q:( '_*8QKO]?Z%XC9\"KU;P# GP.4("Z
MX'O@@V)!."W,CR,#K@J*=8;N@0P-^I]N:/9 ^>=]])VAU!,\+)9D2B\]^8@6 ME*^I-_[Q.Q@%/SF =BN@72?0/U:B$'((DWP.WB6YJ< 9^&]O+4J\9<101U0+ MQ'H,$8J"P)($[!
(Z)KJ>\=6V&3;+G%P .*6B,*7@GA"74WR MZ C$R")&3L0?",^-A#]SAIK Q]3/:B9TB^9^-*>4"A]=*JN3T*U7TB[.:/+< M91T,+ /8(8=H)^G?BW*"*TD@C=FKCUT@#N2__M M
KB%N!5FY!;F4PRS";D]=A'JAE&=@3MS"P,KU,@MU&]HF@V2P:YKKB^. M+7A;>%M+@-R6X)FNQ$0[PI4@*_S(+;YOXYH-B",L"[)RC]P:^*6V63;>8?$ MP2 \ --*.'(+Z>O:9I-
\>R7J=U#W &BKVL@M@J<[9Q-XQQ+"((*#0^-M!16Y M!?7%_+/)B6W.X%"5L-Q6Y)>A$+C9OJN,]"MT!I MH635$;LUZA1G@YOJ" <0POH'I9;4+12L/&*WW+RALS%(=L8.=QH?/UL
MQ!7 M^KA[Q&PO=V]R:W-H965TJY0RF @D\RPCXN][2/EZZ&!GT_%(YPME M.MS18$GF\ 3J\W(B=,NMO"0T R8I9TC ;.CD8&RI3S M9]/XD P=SV0$*<3*N"#Z;P5C2%/C2>?
Q5^G4J6(:P^WGC??W%KP&,R42QCS] M@R9J,71Z#DI@1O)4/?+UKU ""HV_F*?2_J)U.==S4)Q+Q;/26&>045;\DY>2 MB"T#W#UAX)<&_KY!<,*@6QIT7VL0E :!9::
8GEX((J,!H*OD3"SM3?S8,FT MUAH^96;=GY30HU3;J=%O7 &*T!5Z4CQ^OC(4)FC,,ZTK2>S*7*%/N9**L(2R M.9J L&)C,:"G!1$@T8\/H A-Y3L]]%^,S0Z.O5-
&QJJ3#)4YH0!4D'C?,L3XEYD]'/ M1##M0*)[T&0!^L 4:'I4!_U.7D!VT /HC2JFAB"FL,(6M:PC]HH.H!7K4HH-NH8,0383^D+SHG2+F&6R$\$H!-&9PK@!: MR 'H'
NA&7:^_)X#&J!=BZE>8^JT(8&L8'];5@7=87S3'O1177:7B-Y6IM99J]9Q9630G<+8,_HL:$]=% M)FZ[RL2'9::/>]'^(:0Y[J6X3*&YVU.74;BYCM)GJBVPY;G6;!*"QN;K(LUQ M%_'Z9-M!]
[W1E^*B#FHZV, W*T#>09Z MFKG8D"CF.5/%&:SJK2Y/[NT=PT%_>#LN+BT.1B(]8N];W#I$<5OS46=&F40I MS'0X[_I&+Y\H+D"*AN)+>R4PY4KQS#XN@"0@S 0]/N-<;1HF0'4--?
H74$L# M!!0 ( %"!+%FR =T8F0( +P' 9 >&PO=V]R:W-H965T-W1+3)B3Q'9M(9*8UXH2!@N!9%V66#Q/@/+- MV/&=EX4E617*++A)7.$5W(/Z7BV$GKF=2D9*8))PA@3D8^?
*'\TC@[> 'P0V M,3":/G#^9R6TV=CQS(*"0*J. ]6L-4Z#4".EC_&HUG2ZD(>Z.7]2O;>XZ METRJFT3[1IL9Z#TEHJ7K9D?8*2 ML.:-MZT/.P2MTT\(6D)P2(B.$,*6$+XV0M02HM=&.&\)-
G6WR=T:-\,*)['@ M&R0,6JN9@77?LK5?A)E[@!;T&B#S-0F%") M'F"K:DP_QJ[2P0S%35OA22,<'!$.T1UGJ!!HSC+(>OBST_SA";ZKD^PR#5XR MG00G!:_JU0!YX1D*O"#J.<_T-
/UK306KWH MB-X\S\'^HCO?'2VQO@M+2#E+"278_,AG: $B!:;Z+D 3PO=L#%.0UHDW",++ MV%WO^MH/\Z)]V*R!7>ZC#D#S(R']#K;G1M2Y$;V1&UBA:\A 8(KN%5:UXN+Y
MD'32LY,',4UA)"N]9GNC4UG>2/?-/7[K!8$281 MA5R'\@87NEJ*IES[DNB.W$!.@:=O(;4$L# M!!0 ( %"!+%E ?&PO=V]R:W-H965TGYF%(4=0],&G<@+XM;D*MMVQR=7 M;"W"
(*9WG"3K*/+XM[Q]L(WLN&GF4E>OWI#7I$.298>IPD) M8O(I#D1R(3?*Y8]+MDZ\V$^N.D(.,>VH,R^&\S8?CG%D.#JY9;%8)L2*?>K7 MV$_5]MU3]J;:?J"P[\A3NSV_QO/Y?
6LH@3.Z:A-=NR"&9O3JCD=M?K->M(G6 M/6INOLS<4IO_N@[;Q!AGYMT:<_N<8]>/]NZ<&/R*R\$/CO;NJLW?LTV;=/,S MKRNN9'?[2^EFO-X1WIWW3?ILD1 Y89!
[NEKS^5(Z3<(>R91%D?3#V4^H3O-* M<#H[728K;TZO6W+Z22C?T-;DQQ_T@?9+G6"0,#.'#3)8.LUM)OJHVQM>=3:[ M*JEH>OC<;65C1R8@X2Y(%A%-KVM;'I*V4PY]0-
!WD4K+^"I@,A4.LT%E<[R M(_=*J4TI\'&>PBE(RT:_\:21*[)/6P1!_]0/_6]]ZDKCN6RY?$XB!>UWE4Y MEJ9*0\),),SJ'0ARI&E[^4HX?,F=,?N\2,]@$/I6S M-/GKED8/E/]=)R@EK:F@D#
3";.0,!L):AV--A"#L9"PFPDS$'"7!"L(KGA M5G+#[Y*<#-G2N977*DZ);*HX]?BR -D8*!2"(R%A-E(F(.$N2!817&CK>)& MZBN:W:P0USAS>E72FHH-"3.1,
L)LY$P!PES0;"*\L9;Y8V;^KJ;B*WE_<8= MY626)FK(:WD;X;,P]'A"5G)KEKYY4Z=+95]-=8F$F4B8A8392)B3P\:[M]SM M?O4.QP5U6)&;KI6)0^U_B.?
4T*;*@M),*,TZ)'.C0'S+_+Y,F#],&$JD@.VPU&?XJE8@T$)!0=O]V?2C.A- M*LZ$T!TIS M4;3JLZIE3M]0)Z5?$%(7Y(IC.IB8INK^FZH,2K.@-!M*!^V'CUIU^[PVTNOO&2H2^
MW0"E65":#:4Y4)J+HE4E6Q8?C!/%AQVF_JEE;_[7V+R MOR*X]?@BB!,2TD>)U-I#^6OA^=O]^8I@J^Q=\027M8/L?"Y/_%!+ P04 " !0@2Q926Y:8']\411)%=8.= MQ'\R]E >?
79J56[S_*_ZR[OYZS.W'A%;LEE50Z3\OZ]LPI;+&HF/X^\]Z-FA MS[KA\>+%^6 MNW^=A[VL>^;,MF65K_:-^0A6V?KQ__3;WA!'#3Q?TX#L&Q"Y0:AIX.\;^&U[ M"/8-
KE!H&D0[AN$;7N@^P:TK0[1OD'4=DC#?8/ASKN/[MCY\DU:I5>71?[@ M%+4T1ZL_[";$KC5W8;:NY^ZGJN!_S7B[ZNJ/O&+.T#EW/E7Y[*]%OIRSHOR7 M,_U[FU7?^>7)(EW?
L]+)UK#$LS>L2K-E^9S+?O[TQGGVZW/GUUKZWXM\6Z;K M>7DYJ/@XZ]X&L_V8)H]C(IHQ^<[[?%TM2F>ZGK,YT#[&VU.D_8#;YV D\L-( M$X("7F_O7SJN_\(A+@F
\4SQYK]OER\=,MHU]R%UGM9[TKOWAC'\PXSQ=WB! M!F^<+M/UC$%N?6Q(=PWKF^;7*X\,_<"["P]MA8@Y@Y'$6F*Q1#:B%))+ '$ MO)'G10>QAI;!0PLL.#LD-4
MV4E:+IPWV==LSC1/IB'@B2@,)555*B!MHM!P=M!RA6GZH M%JR E!L9IZLJXD@BWJ\/DK4ASL%A#PJNQ04DN]14'>AYEGD'05I'JKY'YS$("IZ2I_#
M*!K*.@)2OC^4E52EZKA!7IZ0&!D%.A<3H2AI$UR\"1' M&9"<&PVI/)U;XB5FO*;.(I[R\(#J'8\Q:J7KA\Y'5E9%-JOXDW?W% 8-@,+5 M9/>BW*0S]OJ,KY.2%5_9V=5OO_#Y_
H*7:VBQ7LTY!:3V.JP:6T1UWFM KN^ M3WS/'-P!(L C'Y "'ODPEN:1[XD S\,CO,EVM5VF==; F=[=L5GUPKEA19;/ M:S-Z]X)_^QQGHBJTKY\M[MKIEQ9_./\
[U;)9OUQ6W$)^CG.&EQ;QT M/F_F*6>2Q/7HN>SA4%W,80DH[@.D7XFVT)JN M$*2/X*3OB30$1^_B'96PG2NS%9"1V3&.TS22X&JD!5F5@L4QNUA;W150K&V5>-A":UI;$_^" M$P\|
[8LW[F)6\W9&G[X0LUI":YI5\!*"\Y(6268";& H^YJ04!#*EFN!E!B0 MFOOT(MKW\6C_B3$&CMYA?OG GHB\UP_0 7F?'T-I6DCP!1_G"R!#=?YQ?H+L M#C[RKIS8*EIL%2VQA=:<
X(4^:VVG$ ?V&0<4ZMHL0]L1RDL&Q32L&S_J ( MYR[7\WE6+X!TZ=RDV?R MX#$$3MRAXA=X##K/",[EXYRK10$QWXM\ MV4Q0B5D0:8I6?,&A?,/>CBEK-38
Z(S48X,$OE<:B]WB/GTA#_U3;.T$@NP% M+8KC(#\8VFG\@+?JX(= I6VR'_KTI?>#+;2F'P2E#'!*V2=#-C9@ZGQD:\:%!]9I7RVT)H^$I0OP"D?
FE<;&QKKG&%KORQ0.9OB#*L[8;;0FLX0;#)H M]3X)DHT;&Q!T'E&WI"@9^G*="1&(_E!&K=#2XQH32L=O8YRTK)%'+U#P&@8 MIB9@#* R1B5>[(4= ]A N
B/0!,M!H),!CCC:Y$*^3G2B;@>79,O5M%BJVB) M+;3FC! $..A==(FW[.P#]T67 <2%U:0,)*9/R@2"#PPZBN<23 M>>Y4(Q=%\O,9E'.'<8CR5F#9@Z'P%[J\H[YX"0^LXY**24]1=QL*?
ASB_+A%DM2 H/,(>-#& MR)-I&"A'7$^F82WQ$C->TU*"J(8M]F^?$$#V(K-XJR[SVER*VZ" M1*4J"SN/0GF93B$Q2@*Y2!H2\T*/RJ^D0G+#R-,=BWAT+B).X,QOI5+HT$+U MJ#Q
3)DJ !)P6![8H?ZT/"K(%6WQ4B.HHO%]PRD@HIZ8!PBI1^89D)JZ"3I$ M<<+2ZX5-'+/+?<),9_KTA=PG3D%GJ* S%*B< M/DA,?TY?)
(+TJ%60CKU"&:F!;A1$\@BG@%A(1O+BC]NA)4:TIKXBN(Y.N2TU MP=$[+*@]$$465)^^] O*%EK3[B)ZCO#H64]JNF8%;)]BAP^*X&RBA9;14ML MH36G@"
64>_SOO&6G7U@]8U"JVA)!!ROHCW%+A)\(L+YA+WE=9JD&S[\S@ZV MB19;14MLH34G@B X$4YPL$5FM7+4*EJ\1SM^'$(Y#T",NN%(_7\"_F3KY+'I<8740[$ MZX\1Y8^P_0#R8?
+N!P@T!P9'/PJR8L7][@=B2F>W(!^/AS]10)=GY"+-Q#.E%R\A:Y?1_0BCBCXEXC_9??+* .APN.OZKQ/ MB_ML73I+=L?5<5_6/BX>?ZCF\4N5;W8_>W*;5U6^VGU&PO=V]R M:W-
H965TN\U-/@DB)P@99L8Q$/O;X!P92_:2Y*2?!90 YKDG-S)WV MK6T40%9K(WD+M@HX%AL9X=/LQ:+[/&2_R*EQ'<2F%*#1]$COES?&@5=[+C M1]FS^"CAM"YZ$ W.
(([BX0$]\^/PSS7K03SV\,$1.8,NBP//-WR%SV?L?&;+ M*8<%>;!5;F"J%!$%NO49?*U\T?ZZ1;Y"]?M0!H]Z<,U\I2N2X22PW:I1;3!(
MW[[ICZ+WA\+_3V3/DC'LDC$\FHRI,#2GK';]"4O,:D4-1?OVNXS5]OEAK22' MN>15;8A/BUS#!Z($%85^*L SF')9VT2>4-$6WNFAO#5B+KP8-[,VZ65_/$["
MS7X^_C6Z&/7'__6E32V]_VRM-,9E3.P]VMI.[;=. ?= MO$__E!+ P04 " !0@2Q9&?"WRDYR=$STI5L.?^N7SZ7"\?3"9&:[)2.@.'GF:Q)7>M MD,8??4QG6%
(;Q_GZ#^9VJ&6+99DS>MOM%35PLD<5)(];FOUE9]^)GT]L8ZW MX[4T?]&IUWH.VK52\:8W0P8-9=TO_M%S&!D@CMT0](9@:HA>,82](7SO"E%O MB-
Z[0MP;3.EN5[L!5V"%EW/!3TAH-433#X:^<0,ORO0^>50"9BGXU/)7K@C* MT2?TF>UX0] #$>BQPH+ T)HWQU9A\P]=84EW"+,2%;1N%2G1!@M&V4$:"T@;
M4'7.FX(H3&MY"S&>'@MT\^$6?4 NDGI6(LK0$Z-*?H1!>/ZMXJV$P'+N*BA( MI^7N^N177?+!*\F'Z MGJI)HPTI26OS%=7]RQ>\"R(%F<*:Y"JX&O&\/,^2%
M'U'@!9$EG_5U^R]M/4-!;NRAK9Q_M_KF'Z_^ D8X;*W0Q(M>VUIPRU&SJVS_ MV;FBI8)/#@8%#L36'Z8:>IV]M@+J5 MXU'"?I@D<1Y/(5F$4>3G81)/0-
DBIOEEQ(TU8I@EOF_'%0^XXJNXS-4!WP5$ M]GOX4&A,!L G?=4#Q!,6I;Q["TQ\F5V>1<&$RJ4J\Q,OF2"Y5$5Y&/L3'K85 M_6BT6U_02 8:R?^Q>?EZ418V")F41QZ^827
M+6(2>EZ6VXFE ['T*K'N(\2&>P4= =>8E6%2\KK&0IH),VK%TZV4CG+T9DDT M06,334]+<2GR9]'T^K&)XE=P9 ..[.WC!/OGOP&2O0>(311/:BTN10!DK7)^,J_6_N6\0*:W*XG_3M\
MUR%_P>) F40UV<-2WBR%[2RZKK-[4?QHVJHM5]"DF<<*&G4BM #F]QQ:J_Y% M+S"T_LN_%!+ P04 " !0@2Q9$PCZ?V " +!0 &0 'AL+W=OU(@PCJ+3L&%+\O<-
/CANSLP97R:-23\ZX*F9!Y!)"@;EU#(Q^:URB$(Z(TO@S< 9C2 ?< M7;^P7_K:J99'9G"IQ"]>V'H6? Z@P))UPMZIS3<V\ MB1AOD0>M&'CM\)G<"UDK8V
M<"$++/['AU3&6$O\4LLBWDLX[ZHI1,D$XB@^>2.?Y7[X]TY,(?[BX=)*Q MM8GG.WF";Z69-(+Y:9T7O^DN:?HM7';23S 38!7<8:NTY;*"9:,FQ<( +IB6YFPG%Z
MMQO[//J"PYVY:E!77FX&NX'^=7^@I3>"_,?3?],7#-=<6E M8$F4T?03Z43WTNL-JUH_O8_*DA;\LJ;7"K5SH/-2T00/A@LPOG_97U!+ P04 M " !0@2Q93:)=CP," ![! &0
'AL+W=O@]#],H'IXTM MKQOT&S3/6E;##O![NS$NHA-+R24HR[4B!JIEM)K?KE.?'Q)^<.CMV9KX3O9: M/_G@H5Q&L1<$ @KT#,R]#G '0G@B)^/7R!E-)3WP?'UB_Q1Z=

*[WLF84[++7[R M$IME]"$B)52L$[C5_6<8^{GQ?(46-CQ)/^2F+KGH+&HY@IT"R=7P9L=Q#F< MQW.9D(R ),@>"@65]PQ9GAG=$^.S'9M?*

*A%8#VHGCRG^4'1IWRAT.\R\:@V&C>1!#9_:S^S5/2#CPI)O<,2.B=<915?40VDQ%E@/!9(7"BS(HU;8 M6/)1E5#^C:=.[*0X.2E>)U<)5UT](_'B#4GB)+W"MY@FL A\Z4L3Z.0>#-$5*

*M^=J"<7VK^C0+>ZG=@>TFL'G+'_)%1@\7!*23@/0_!6RAU0;97L!5!>D_%= S M0T@P=;"}D87N% [>F';GF[4:#/4G?;B6C\S47%DBH'+0>/;>U36#U8< =1OL MM=?HS!J6C?LI@/$)*

*[KS2SF)CX M, YO\&5!+ P04 " !0@2Q9C%+_6#X& M I) &0 'AL+W=O986Y%,)V#[/;+:\V3,>S'=Z06*_[CZ5XMOTP+),^>+\B654SB./Y122>'?5:% MQY^?V),Z>=',$C.RH-F?*

*Z9IOKR;!!*S)=YG_#-]^$#:ANH#7-&,U7_!0XNU M)F"U9YSF;,$X@CPMFQ_XL17BJ$#PZ M06X#D N>9 KLML_=@],6..?NP6T+ MW',+O+;*

*J[5OQ*!5CC#\UE)'T!9H05;],:$^776U$#@MJI%URTOQ:RKJ^/QW MR@F $+P#MV0C1@P'-T4S7JOS_@XD:8&+58[SD^WB$^!; A8TW^'B^R\,?"8[ M6C*\S,@3$0.O(\)QFK$W@N?*

*K;01>OWH#7H&T %'>1=,]PL6:S*1<|5$!T<+WKF>&WPD19\RT!;"V#9;P&R MD*,YGH6Y_+=]=@%06)?;NG9^;,_QC^T].9G\$C0P*T3(/85%*

*M*@PAST426ZR#A$6N)F)-8*2\)Y/YSS!:S_K5(*5SD-(Q M2GE3K(1FX'5&F9A_2R)F+!%3K][(\2/1BME0NB=BNHJ4UD*#LAP_E*1444)) MWY&4U*#"P$;2D,96!PKI'H1TC4(N\"*

*[E8A221[&8KU.^%[MX"PK"=0*Z2CLV M\BU)/PW(\FU)/A7D^I;$%*L@#]K28$V.[0T4SSN(YQG%BX@@%:M'8R**-<"Y M6"72?^\-.@$\51O/]B0!-2 Q_R0!59"/0GGXJ2#/MB2FQ-CB0*

*']@X"^4< O MM!I[F#'"M3/65^>/'S]NU,)" W,#!\J#[CRV^#RVQ%>ODCZRCZZY)XH$!T4" M\Y!*Q8CBU0*QH(7PPZ0$?WTD^9*4?^L$,I*=?_(:&<'TAF-;@%"S'MF.*Rl;>I@G6P*

*5AB"TD32X8QW.=3THS0%CLP.EA%;GI;WQ M34#+>7+EM /RKG0H ++]B4Q-2@80DNZH.<:&++#4+8!YFZ'JGF4E.!X3]#E MZK$*.I3[!30HC1G0H#1NP-SC4 U1IR$;UQ"I?"*

*<*N0&2==2@H -E'564#P/9 MW&M0'H2.K*.QSZ$Z=D$)FI-2GR]HRT_M=R!LNBR$%E*D.X\O/LOT?() M$Q?]S0'L8@\TYYX%S<4Z4=`^P,-D",\M+?<&H;-&H;/&H;,E8;*=GM\MBT!S&*

*M!K@#J(8D-0@L-"@G]-Y%J@H80UD6*R#0<_SY#GP?R0SV$4S:,YFP\R!)GL% MMFRU-"B$7"2KJ4E?H8-D,564"V548NYU])9=2H/FF/8R:Z#F)\47|$*B?DC< M#TG,?0W5K7H#DO*

*MJ1[!9]*1K)D*"VSEGMYY9/%99(D.%5A0;P!0EWE07^:J5X5] EADA(7]VW* MTF)C\I -FTI?Z@5'9HE'9DK'83D]V%\F0.9(-\ -(C4G0. M2$<5(MD2:U#(Q-*

*SG4!V[7(;.N>Q%1@"I(4@V OV0]!\2]T,2MB&S+'MA<; :0^ M.5*TZX5$_9"X'Y*8>QNJ?1>*D#D4]5F MOSTX:;1#7]$W]%@H#*[HO>/-D^;#U*+^_K]#FG[-;Q<0.WV'"%[&S7LL*

*M'7WS6LU'7&[2@H&,W(E=61>^,.."R>5,E^<+IKGZS8DFY6'#JCUN"UZ2L ,+W M.TKYTY=J!X?WA>;_ 5!+ P04 " !0@2Q9G?4XHC$% "X&0 &0 'AL M+W=O*/O& M-*

*X0(&:.;9ORJLQ%BUI9=NB.9?+*B;(N%O&5KB^\8P?$\]986LFW? MVN(DZPP'1=L-&PYH+M(D(S<,\'R[Q>SQ(TGIPU4'=O8-7Y+U1[@&:SC8X36Y M)>+K[H:),ZMFB9,MR7A",\#*

*{ZJIS#?L1!?@L/@G(0_\X'JHH2PH_;9NHOBJ-M8RN/2$J60E%@^7=/1B1-%9/TXWM%VJG[5,##ZSW[M!B\;P"!>B= -M"P@K0%BD0QF_(OAC+//!PP.@##8,I:LJF+*

*(H,*M(QYD]EDOQ5,/DTD3@S_1((_M",$'<$O6,HD%B+)R"JE4E*TX)1P("B8_!&$93L&H<(HP#G 6@$]HMOZ0RGR- MP37G1'"P> 0S0M<,|S;)$ES+&0C>CHG 2)VON\!VW@-D(U?*

*CS\0,_Y2G78=" N{HAO-SO<|_KO?(#)^2Q7:]'VGIU%GI M%'SNFV2 MS=HDF[=)%K5$=A19OXZLWW8!\4_R,/0#WS_,P[&YVSNHRYZ)ACIPG :U!]!+]*

*MV2DU#'T$@\8D.S5#MBL7Q(U99G3API %=9MDD4M MD1V%-*Q#&K9=_<+3.N+:L)&G8W.W=TA;_334$*)&A9I>0CT[I48|UX>-.;BQ M-1_;)18^4T?J'?,T=;&C7<07-*

*Q,+V(>J9SN^?9S?FIL4)AUF87S19/;RR?QED\@\@DOU5B<&QRU/ M^V1HWBC+Y?3Q7CG)EFD>RVFTI&Q'&18D??R@HB2O8I#297%^R-49GRRNX&N6 MJ/9;*

*(1^7YX8CG.$#=^6+]FI_OI:Q^WNW((H82>5_5X:UK,.UT8KA;+E: &+ MG,L!<2X;;2YX$A- 5^!X1{IK=$6GH75PPBH!Z^)7OF:9Z+ C\7! M=Z-]/M3]&F?P?*

*Y"\D;077&&O*!"5LKBJ@_E@S M_!]02P,$% @ 4($L60RT[QE& @ N 4 !D !X;"]W;W)K&ULG53O3]LP$/U7+ ]-(`7Y31E=&@F*QC8-5+5C^^RFU]3" ML3/;:,K_?K83H@)M-?*

*8E\=GWWKUWR3EMA'Q4:P"-MB7C:HS76EI1*HN2R+,_M7 .,3S1B'^&EC1HNUMAM^EE:D@#GHAVIHJ3>3W+$M: E=4<"1A-<97X6B2V'R7 M\)-*

*"HW;6R#I9"/%H@Z_+.0ZL(&"0:\M S&L#$V#,$AD9OSM.W)>TP-WU$_MG MY]UX61 %$\%^T:5>C_%'C):P(C73,[%\@<[/N>7+!5/NB9HV=SC$**^5%F4'M-@I*RMLWV79]V &$R0%*

*U &B?P7$'2!V1EMESM8-T21+I6B0M-F&S2Y<;QS: MN*)C? MH-.3,W2"*$=WE#'S'53];R/#DOEY5_*Z+1D=*'E5%QX*X@&*@BC9 Y\B2P>/G\|8[[O0-1W(')\R0&^U33@KA_:@8YT*

*U9,!B@6RG47G,MVZ5C MLS.RR1+O(O4WNPZ.5K2#.5(5R6&,S>0ID!O V?MWX3#X=.1/W/N)W^'Y'#4$@-M*NVSU!*&X8ZGV M?>(I?^8Z[N.]YC7!I2;_)?*

*4>]#Z9R2L%H3=\H?)HP;=V MWM^9*WNGW1%94*X0@Y6A#[R+T^T@1:5&[6%T&9PW7)MKE:0-L&&PO*QK[']QC^X88!K59"78S9\Q$RU!+(>DCFQE2?XKB> MSEE)ZS-*

*5,6F10NF2&MO5LIBN-*.Y#:12Q+U.)XU+RB49#>2BO"I.'4W50HIA M2=M0Y&J^\R'IAJ)Y.7&*F=#Y,@90YAP(^#'VM]8@@Y&SH+D+.HC MQLU.C@:%DL-*

*38@/6&5;LNB>BB$94\$GF@.KH"47*Q_N06"JA-*1L95D4W4A M4ClXN.M[4&2-3LFETBZWS^" )\WP/6#= X-KRC[<.;KJLI)AN!N-LE$Z9SI-DV7K$.C@6 %V-%\-H>]454,H#&J*

*MM(V=9TPR M3<6V:5O[;WF57^TXN?A7EMUOE7W#08_-;_6MFSP_!)/I(9@\B)KL'X+)[$V: MC)L7^-8I8>>,T$8C.(L-R0\XU8E-TFBRX,)PV?3F/, ^9?')4L/*&3NR? #OZ*

*M=GS."KH0Y&8%AV33_LYROBBS=M0U+$0S:M/^!M/KINU!T.,B,F=+EH^,KIY- M7#.R#9NUN8"PCURY*XQ@'(^%$<"P/)@#C.-96)[.;3Y]=#X>P[5U@T@?Y?11*

*MCF>%D+'[8'G"G,Q>X9EF69*D*;.BXW'0P1A;MS2%G[ :Y@T86!f(]&=KC>|V M7B'/UP&Vh\]5**#93O!*QF>)K#4AXW8"19>'=QO( ]L%K'8@?S@/U%28DR2P MJY@W[ G&D2S#$*C%*

*<(VI*;(Z*7S"^X,[)4F296$$L+"#),$0>!tQ!', 'C D M2=Q[<.]|%*_?4 'F_V*C1U!+ P04 " !0@2Q9EX]|', 3 @ "P M %]R96QS+RYR96QSG9*Y;L,P#$[ Q="> ,?0(@@59?$6!/D!5]{/V!*

*{%BD6= MOZ .;I7&0"QEY/3P2W!Y!0.TXI+.:+]1C]$%)I6M6X 4BV)8]ISI%'KM0L'C6' MTD!$V%-#L%HL/D N&6:WO606IW.D5XA-/E_G;Q=2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T*

*M>EOH^7%H5 J.W&,EC'%BM/XU@LD/[*X 4$L#!!0 ( %"!+%GV%G,#^ , M "\? /->&PO=V]R:V)O;VLN>&ULQ9E+;]LX$(#_"]'+9@]96P\[#]10%*

*MLDUVUT'1!G?0:T%+XYB(1'I)*DG[ZW&8V-3<,W!<_NJ7BS*YZ44VM5*O]C&;7;)42B M4EI5ZB<4BV@:";^@?4J?]>\:B#OY=]U+5ZN*

*MOTH$643S*0ZX4=;YMD<{OD3&)\#.W5!MS5^J]&'OI8>_K;EW2<]TP^!=3.AM MM"H?IL@7MI":/9;%0.UR:O*]"^BZ.%L@'4;]MV+A):5K"(^B]B2A?B1GL,*

*MDECJ;BCLV]PI7GI9=`?M$9?$T%XJ/&"710M^.,A/1A>@'10"MYPI58$_!2NNG,.)EZ!=,&@7 =!FB':5YI;&1+AYV37I0?'B*3<[3P, MSA%PY4W^>+]67>I6#27VIIBL1*

*YLD1;S###&7.C<5B'OY,HPA)X_XP/9HX<[[ M&&Y-68!UOXF;?VLT,H7DY!$?V!XMY,5K!.\P4U9;:>G$$G/BB ]LCFY2GB)A M_>SL,5_(-9=__-22LX<<1!U-.Y8P4-;?*

*(U47)PZXA#NB),VE%@6Z@?0N1KF M"^>0^, 26>*#Q101[U86""->NK)7(V)PU8.24$H=PRJOHQ G6_R6XWRD?YY4X MA%C>.F\?9<+9)0EAEWWZZT@I)F>7)*

*(1=QB0X"%H3]B7EF)X1)Q23.TUR+-.\ M?^B<;Y(@OAF9R8?1Y(23A! .>0\0)]?@]2]=N(<57U-,3CE",70^7) *2DF MIYXD[/M+OX')*

*[HKIDV)R]DD"VZ=Y^KE!B9>]Z4PQ.0DE1Y$0)E1=5=+2TC?E M+)2&L- >S&[WEF)R%DI#6&BO+-N(4DS.0FD("XW*.J6B[&9)" N-8F84D[-0 M&L)"HY@SBLE9* UAH5',.<7D+)2&L-*

*#;98)7%U%,SD)I" N-%7+#Y6;.0FD( M"XW6FZ<4D[-0&L)"^^O-YL'3=7'.0ED("^W%;%<|*"9GH2R$A4:786@*99R% MLA 6&JO>!RF4<1;*0EAH]"6#IE#&?*

*K0YYKO0P.D99Z$LR.+;NW6M?H^GF)R% MLM9"D_X#;0$;I:&XQ4LX;]EF=]9T?QT*\O9K%GIV=1E^0G;ONC/1A;]]|^ M6_7'_P!02P,$% @ 4($L6?TLU:6N 0 P1L !H*

*!X;"]?/L@*.!8*=*@/96UMCS^&W^RUK.O4)7I4)_C_M#$%N54G>,|V*?4?#@7 MU_MP*F._;L+Y=F5;MZZ-N$_$^OM M]K .G_7Z^O3.Z8_!|[=NCW$?0BIZ]!+=A30OW*5ZGH[N?*

*I#^,;7+16V[F1,O< M2.%R!RD$:?X@@R#+'^0AR.BOJK01Z*^]M!'HKZ]T$ M>BOJK01Z*^]M!'H;ZFT$>AOJ;01Z&^!M'!,9[.$0&]#O8U ;T.]C4!O0[V- M0&]#O8U ;T.]C4!O0[V-0&^/>GL"O3W][0GT]BW)]#;H]Z>0&_?V>PFT-NC MWIY ;X]Z^W?]'=.U"O'9\UCC\]])=;K=&YZ/OR\')SOO^!UG!W_L%K]02P,$ M% @ 4($L62;ZAZ>U 0 W!L !,*

*!;0V]N=&5N=%]4>7!E&UL MS9G-;L(P$(1?!>6*B+&=TA\!E[;7ED-?P$TV)"*)++=M0>/LZX4=J1:,B*G4N ML1+OSHR]TG?)]&UGR*

*VV==6X651X;QX8#QAJ6X\-7{D6XUH/GVB7*TK/WC>AL^NU,TLLE2Y:/"X+VR]9I$RIBI3 MY<, ^VS39-Y?1P2$.G5V-*TKCA]$@8F<=VIV?#0Y]KQNRMLQHL%#6OZ@Z5+%M*

*MQ9S?5>3B?HDS&76>ERE.EW7H25VQI+*7$'DZRK>BP[[G7VX8=H_^=7^G4R? M8:A<6&U) _?7_IG:-.U4V1W_6_=2,?P)02P$'% .4_" !0 M@2Q9!T%-8H$ "Q $ @ $*

*9&]C4')O<',O87!P M+GAM;%!+ 0(4 Q0 ( %"!+%EPST19[@ "L" 1 " M .\ !D;V-0&UL4$L! M A0#% @ 4($L63)Z[H7+!0 TQX !@ ("!#0@ 'AL M+W=OI$>X" #X"@ & @(]$C M%0*

*>&PO=V]R:W-H965T&UL4$L! A0#% @ 4($L63>] MB6&%!P YBP !@ ("!1Q@ 'AL+W=O\,% < $H> 8 M " @0(@ !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @*

*4($L61XO&Q*D!P A1( !@ M ("!2RL 'AL+W=O"0 M& @(%5. >&PO=V]R:W-H965T&UL4$L! M A0#% @ 4($L66&AG', ^ P +P< !D ("!LCP 'AL M+W=O&PO=V]R:W-H965T.;T:P(-%,%*

*9 " M@7)% !X;"]W;W)K&UL4$L! A0#% @ 4($L M6:U!<-_(!0 1@\ !D ("!%$@ 'AL+W=OHJ !)<# #1!P &0 M @(3$3@ >&PO=V]R:W-H965T%1 !X;"]W;W)K M&UL4$L! A0#% @*

*4($L66AJ;==!!0 $0T M !D ("!N50 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 4($L63*F!/;< P L@@ !D M ("!16 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @*

*4($L6&UL4$L! A0#% @ 4($L64V M7;C&! H0P !D ("!GW<'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 4($L60XM'4+$ P UPL !D M ("!MX4 'AL+W=O&PO M=V]R:W-*

*H965T&UL4$L! A0#% @ 4($L63)=4!*+ P SPH !D ("! MFI$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 4($L67RUA&7O @ _PH !D ("!R9T 'AL+W=O&PO=V]R:W-*

*H965T&UL4$L! A0#% @ 4($L6;(!W1B9 M @ O < !D ("!K*H 'AL+W=O&PO=V]R:W-H965TNT !X;"]W;W)K&UL4$L! A0#% @ 4($L6:ORDM*4 @ ^P4 !D M ("!O\$*

*'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 4($L64VB78\# @ >P0 !D ("! LL M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M4($L60RT[QE& @ N 4 !D ("!&=D*

*'AL+W=O&UL+G]E;'-02P$'% ,4 M " !0@2Q9)OJ'!I4! #<&P $P @ 'HY0 6T-O;G1E C;G1?5'EP97-=+GAM;%!+!08 -@ V +$. #.YP ! end XML 59 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 60 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 62 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 154 228 1 true 41 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.buildabear.com/20240803/role/statement-document-and-entity-information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) Sheet http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) Statements 4 false false R5.htm 004 - 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Accrued Expenses Notes 10 false false R11.htm 010 - Disclosure - Note 6 - Stock-based Compensation Sheet http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation Note 6 - Stock-based Compensation Notes 11 false false R12.htm 011 - Disclosure - Note 7 - Income Taxes Sheet http://www.buildabear.com/20240803/role/statement-note-7-income-taxes Note 7 - Income Taxes Notes 12 false false R13.htm 012 - Disclosure - Note 8 - Stockholders' Equity Sheet http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity Note 8 - Stockholders' Equity Notes 13 false false R14.htm 013 - Disclosure - Note 9 - Income Per Share Sheet http://www.buildabear.com/20240803/role/statement-note-9-income-per-share Note 9 - Income Per Share Notes 14 false false R15.htm 014 - Disclosure - Note 10 - Comprehensive Income Sheet http://www.buildabear.com/20240803/role/statement-note-10-comprehensive-income Note 10 - Comprehensive Income Notes 15 false false R16.htm 015 - Disclosure - Note 11 - Segment Information Sheet http://www.buildabear.com/20240803/role/statement-note-11-segment-information Note 11 - Segment Information Notes 16 false false R17.htm 016 - Disclosure - Note 12 - Contingencies Sheet http://www.buildabear.com/20240803/role/statement-note-12-contingencies Note 12 - Contingencies Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 995463 - Disclosure - Note 3 - Leases (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-3-leases (Tables) Tables http://www.buildabear.com/20240803/role/statement-note-3-leases 19 false false R20.htm 995464 - Disclosure - Note 4 - Other Assets (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-4-other-assets (Tables) Tables Note 4 - Other Assets (Tables) Tables http://www.buildabear.com/20240803/role/statement-note-4-other-assets 20 false false R21.htm 995465 - Disclosure - Note 5 - Accrued Expenses (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-tables Note 5 - Accrued Expenses (Tables) Tables http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses 21 false false R22.htm 995466 - Disclosure - Note 6 - Stock-based Compensation (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-tables Note 6 - Stock-based Compensation (Tables) Tables*

http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation 22 false false R23.htm 995467 - Disclosure - Note 8 - Stockholders' Equity (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-tables Note 8 - Stockholders' Equity (Tables) Tables http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity 23 false false R24.htm 995468 - Disclosure - Note 9 - Income Per Share (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-9-income-per-share-tables Note 9 - Income Per Share (Tables) Tables http://www.buildabear.com/20240803/role/statement-note-9-income-per-share 24 false false R25.htm 995469 - Disclosure - Note 11 - Segment Information (Tables) Sheet http://www.buildabear.com/20240803/role/statement-note-11-segment-information-tables Note 11 - Segment Information (Tables) Tables http://www.buildabear.com/20240803/role/statement-note-11-segment-information 25 false false R26.htm 995470 - Disclosure - Note 2 - Revenue (Details Textual) Sheet http://www.buildabear.com/20240803/role/statement-note-2-revenue-details-textual Note 2 - Revenue (Details Textual) Details http://www.buildabear.com/20240803/role/statement-note-2-revenue 26 false false R27.htm 995471 - Disclosure - Note 3 - Leases (Details Textual) Sheet http://www.buildabear.com/20240803/role/statement-note-3-leases-details-textual Note 3 - Leases (Details Textual) Details http://www.buildabear.com/20240803/role/statement-note-3-leases-tables 27 false false R28.htm 995472 - Disclosure - Note 3 - Leases - Lease Costs (Details) Sheet http://www.buildabear.com/20240803/role/statement-note-3-leases-lease-costs-details Note 3 - Leases - Lease Costs (Details) Details 28 false false R29.htm 995473 - Disclosure - Note 3 - Leases - Reconciliation of the Undiscounted Cash Flows From Operating Leases (Details) Sheet http://www.buildabear.com/20240803/role/statement-note-3-leases-reconciliation-of-the-undiscounted-cash-flows-from-operating-leases-details Note 3 - 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Disclosure - Note 6 - Stock-based Compensation (Details Textual) Sheet http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-details-textual Note 6 - Stock-based Compensation (Details Textual) Details http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-tables 33 false false R34.htm 995478 - Disclosure - Note 6 - Stock-based Compensation - Activity for Stock Options (Details) Sheet http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-activity-for-stock-options-details Note 6 - Stock-based Compensation - Activity for Stock Options (Details) Details 34 false false R35.htm 995479 - Disclosure - Note 6 - Stock-based Compensation - Activity for Time-based and Performance-based Restricted Stock (Details) Sheet http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-activity-for-timebased-and-performancebased-restricted-stock-details Note 6 - Stock-based Compensation - Activity for Time-based and Performance-based Restricted Stock (Details) Details 35 false false R36.htm 995480 - 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Disclosure - Note 11 - Segment Information - Sales to External Customers and Long-lived Assets by Geographic Area (Details) Sheet http://www.buildabear.com/20240803/role/statement-note-11-segment-information-sales-to-external-customers-and-longlived-assets-by-geographic-area-details Note 11 - Segment Information - Sales to External Customers and Long-lived Assets by Geographic Area (Details) Details 45 false false R46.htm 995490 - Disclosure - Note 12 - Contingencies (Details Textual) Sheet http://www.buildabear.com/20240803/role/statement-note-12-contingencies-details-textual Note 12 - Contingencies (Details Textual) Details http://www.buildabear.com/20240803/role/statement-note-12-contingencies 46 false false All Reports Book All Reports bbw-20240803.xsd bbw-20240803_cal.xml bbw-20240803_def.xml bbw-20240803_lab.xml bbw-20240803_pre.xml bbw20240803_10q.htm http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 65 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "bbw20240803_10q.htm": { "nsprefix": "bbw", "nsuri": "http://www.buildabear.com/20240803", "dts": { "schema": { "local": [ "bbw-20240803.xsd" ], "remote": [ "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" ] }, "calculationLink": { "local": [ "bbw-20240803_cal.xml" ] }, "definitionLink": { "local": [ "bbw-20240803_def.xml" ] }, "labelLink": { "local": [ "bbw-20240803_lab.xml" ] }, "presentationLink": { "local": [ "bbw-20240803_pre.xml" ] }, "inline": { "local": [ "bbw20240803_10q.htm" ] } }, "keyStandard": 208, "keyCustom": 20, "axisStandard": 18, "axisCustom": 0, "memberStandard": 19, "memberCustom": 21, "hidden": { "total": 52, "http://fasb.org/us-gaap/2024": 41, "http://xbrl.sec.gov/dei/2024": 6, "http://xbrl.sec.gov/ecd/2024": 4, "http://www.buildabear.com/20240803": 1 }, "contextCount": 154, "entityCount": 1, "segmentCount": 41, "elementCount": 350, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 718, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 5, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.buildabear.com/20240803/role/statement-document-and-entity-information", "longName": "000 - 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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": [ "r34" ] }, "us-gaap_AccruedRentCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedRentCurrent", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details" ], "lang": { "en-us": { "role": { "label": "Accrued rent and related expenses (1)", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. 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Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [ "r32", "r60", "r61" ] }, "us-gaap_CapitalizedContractCostAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortizationPeriod", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-2-revenue-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_CapitalizedContractCostAmortizationPeriod", "terseLabel": "Capitalized Contract Cost, Amortization Period (Year)", "documentation": "Amortization period of cost capitalized in obtaining or fulfilling contract with customer, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r696" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r17", "r122", "r621" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "terseLabel": "Total cash, cash equivalents and restricted cash", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "documentation": "Amount 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. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r38" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals" ], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. 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respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r38", "r488", "r657" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r50", "r51", "r446" ] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Costs and expenses:" } } }, "auth_ref": [] }, "bbw_CreditImpairmentChargesTradeReceivablesCreditLossesRecognizedInRetainedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "CreditImpairmentChargesTradeReceivablesCreditLossesRecognizedInRetainedEarnings", "crdr": "debit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r62", "r219" ] }, "us-gaap_DeferredCompensationPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationPlanAssets", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-note-4-other-assets-other-noncurrent-assets-details": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-4-other-assets-other-noncurrent-assets-details" ], "lang": { "en-us": { "role": { "label": "Deferred compensation", "documentation": "Carrying amount as of the balance sheet date of assets held under deferred compensation agreements." } } }, "auth_ref": [ "r707" ] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-4-other-assets-tables" ], "lang": { "en-us": { "role": { "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Deferred tax assets", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r338", "r339" ] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "Deferred taxes", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": [ "r59" ] }, "bbw_DeferredRevenueAndOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "DeferredRevenueAndOtherCurrent", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Deferred revenue and other", "documentation": "Amount of deferred revenue and other current liabilities." } } }, "auth_ref": [] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-", "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-financial-information-for-the-companys-reportable-segments-details" ], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "terseLabel": "Depreciation and amortization", "documentation": "The 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." } } }, "auth_ref": [ "r7", "r184", "r195", "r212", "r634", "r635" ] }, "bbw_DirectToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "DirectToConsumerMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-financial-information-for-the-companys-reportable-segments-details" ], "lang": { "en-us": { "role": { "label": "Direct to Consumer [Member]", "documentation": "Represents information pertaining to the direct to consumer operating segment." } } }, "auth_ref": [] }, "bbw_DirecttoconsumerReportingSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "DirecttoconsumerReportingSegmentMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-2-revenue", "http://www.buildabear.com/20240803/role/statement-note-2-revenue-details-textual" ], "lang": { "en-us": { "role": { "label": "Direct-to-consumer Reporting Segment

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Includes, but is not limited to, distribution paid and declared." } } }, "auth_ref": [] }, "us-gaap_DividendsCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCash", "crdr": "debit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCash", "terseLabel": "Dividends, Cash", "documentation": "Amount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred." } } }, "auth_ref": [ "r4", "r66" ] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-changes-in-stockholders-equity-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCommonStockCash", "negatedLabel": "Cash Dividends", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": [ "r66" ] }, "us-gaap_DividendsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsDomain", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "Dividends [Domain]", "documentation": "Distributions of earnings to shareholders including but not limited to cash, property or capital stock." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableAmountPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableAmountPerShare", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsPayableAmountPerShare", "terseLabel": "Dividends Payable, Amount Per Share (in dollars per share)", "documentation": "The per share amount of a dividend declared, but not paid, as of the financial reporting date." } } }, "auth_ref": [ "r19" ] }, "us-gaap_DividendsPayableDateOfRecordDayMonthAndYear": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableDateOfRecordDayMonthAndYear", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsPayableDateOfRecordDayMonthAndYear", "terseLabel": "Dividends Payable, Date of Record", "documentation": "Date the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r784" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-7-income-taxes-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateContinuingOperations", "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r341", "r651" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-7-income-taxes-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "terseLabel": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r148", "r341", "r354", "r651" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details" ], "lang": { "en-us": { "role": { "label": "Accrued wages, bonuses and related expenses", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r34" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r333" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-

gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year)", "documentation": "Weighted-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." } } }, "auth_ref": [ "r333" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share", "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share-details-textual" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r685" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-", "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited", "http://www.buildabear.com/20240803/role/statement-document-and-entity-information", "http://www.buildabear.com/20240803/role/statement-note-1-basis-of-presentation", "http://www.buildabear.com/20240803/role/statement-note-10-comprehensive-income", "http://www.buildabear.com/20240803/role/statement-note-10-comprehensive-income-details-textual", "http://www.buildabear.com/20240803/role/statement-note-11-segment-information", "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-details-textual", "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-financial-information-for-the-companys-reportable-segments-details", "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-sales-to-external-customers-and-longlived-assets-by-geographic-area-details", "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-tables", "http://www.buildabear.com/20240803/role/statement-note-12-contingencies", "http://www.buildabear.com/20240803/role/statement-note-12-contingencies-details-textual", "http://www.buildabear.com/20240803/role/statement-note-2-revenue", "http://www.buildabear.com/20240803/role/statement-note-2-revenue-details-textual", "http://www.buildabear.com/20240803/role/statement-note-3-leases", "http://www.buildabear.com/20240803/role/statement-note-3-leases-details-textual", "http://www.buildabear.com/20240803/role/statement-note-3-leases-lease-costs-details", "http://www.buildabear.com/20240803/role/statement-note-3-leases-reconciliation-of-the-undiscounted-cash-flows-from-operating-leases-details", "http://www.buildabear.com/20240803/role/statement-note-3-leases-tables", "http://www.buildabear.com/20240803/role/statement-note-4-other-assets", "http://www.buildabear.com/20240803/role/statement-note-4-other-assets-other-noncurrent-assets-details", "http://www.buildabear.com/20240803/role/statement-note-4-other-assets-summary-of-prepaid-expenses-and-other-current-assets-details", "http://www.buildabear.com/20240803/role/statement-note-4-other-assets-tables", "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses", "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details", "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-tables", "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation", "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-activity-for-stock-options-details", "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-activity-for-timebased-and-performancebased-restricted-stock-details", "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-details-textual", "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-outstanding-performance-shares-details", "http://www.buildabear.com/20240803/role/statement-note-6-stockbased-compensation-tables", "http://www.buildabear.com/20240803/role/statement-note-7-income-taxes", "http://www.buildabear.com/20240803/role/statement-note-7-income-taxes-details-textual", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-changes-in-stockholders-equity-details", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-tables", "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share", "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share-computation-basic-and-diluted-earnings-per-common-share-details", "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share-details-textual", "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share-tables" ], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r685" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r685" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.buildabear.com/20240803/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": 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], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r685" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-changes-in-stockholders-equity-details" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r10", "r114", "r135", "r136", "r137", "r149", "r150", "r151", "r154", "r161", "r163", "r165", "r185", "r229", "r235", "r251", "r284", "r349", "r350", "r363", "r364", "r365", 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r788" ] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-", "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited", "http://www.buildabear.com/20240803/role/statement-document-and-entity-information", 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r433" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-note-3-leases-reconciliation-of-the-undiscounted-cash-flows-from-operating-leases-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-3-leases-reconciliation-of-the-undiscounted-cash-flows-from-operating-leases-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. 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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": [ "r143" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "Cash flows used in financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r143" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "Cash flows used in investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r57", "r58", "r59" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "Cash flows provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, 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"r264", "r265", "r266", "r267", "r268", "r269", "r270", "r367", "r376", "r403", "r407", "r494", "r571", "r586", "r587", "r681", "r739" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-9-income-per-share-computation-basic-and-diluted-earnings-per-common-share-details" ], "lang": { "en-us": { "role": { "verboseLabel": "Net income", "label": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": [ "r142", "r157", "r158", "r159", "r160", "r168", "r169", "r176", "r179", "r376" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [ "r635", "r724" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfReportableSegments", "terseLabel": "Number of Reportable Segments", "documentation": "Number 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." } } }, "auth_ref": [ "r630", "r638", "r724" ] }, "bbw_O2024Q3DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "O2024Q3DividendsMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "O 2024 Q3 Dividends [Member]", "documentation": "Represents information pertaining to the ordinary Q3 dividends in 2024." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-note-3-leases-lease-costs-details": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-3-leases-lease-costs-details" ], "lang": { "en-us": { "role": { "label": "Operating lease costs", "documentation": "Amount 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." } } }, "auth_ref": [ "r427", "r656" ] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-3-leases-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseImpairmentLoss", "terseLabel": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": [ "r786" ] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-3-leases-reconciliation-of-the-undiscounted-cash-flows-from-operating-leases-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingLeaseLiability", "terseLabel": "Present value of future minimum lease payments", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": [ "r424" ] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-

current-period-unaudited", "http://www.buildabear.com/20240803/role/statement-note-3-leases-reconciliation-of-the-undiscounted-cash-flows-from-operating-leases-details" ], "lang": { "en-us": { "role": { "label": "Operating lease liability short term", "negatedTerseLabel": "Less: current obligations under leases", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": [ "r424" ] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": [ 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r8", "r434", "r484", "r492", "r657" ] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited-" ], "lang": { "en-us": { "role": { "label": "Provision/adjustments for doubtful accounts", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": [ "r141", "r238" ] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-3-leases", "http://www.buildabear.com/20240803/role/statement-note-3-leases-details-textual" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r75", "r76", "r184", "r191", "r192", "r206", "r212", "r215", "r217", "r219", "r293", "r294", "r446" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-2-revenue" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": [ "r82", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r296" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Revenues:" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r690" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r690" ] }, "bbw_S2021Q3DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "S2021Q3DividendsMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "S 2021 Q3 Dividends [Member]", "documentation": "Represents information pertaining to the special dividends declared in 2021 during Q3." } } }, "auth_ref": [] }, "bbw_S2023H2DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "S2023H2DividendsMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "S 2023 H2 Dividends [Member]", "documentation": "Represents information pertaining to the special dividends for the half-year of 2023." } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-5-accrued-expenses-summary-of-accrued-expenses-details" ], "lang": { "en-us": { "role": { "label": "Sales and value added taxes payable", "documentation": "Carrying 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)." } } }, "auth_ref": [ "r33" ] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-2-revenue", "http://www.buildabear.com/20240803/role/statement-note-2-revenue-details-textual" ], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": [ "r219", "r694" ] }, "bbw_ScenarioChangeInGiftCardBreakageRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "ScenarioChangeInGiftCardBreakageRateMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-2-revenue", "http://www.buildabear.com/20240803/role/statement-note-2-revenue-details-textual" ], "lang": { "en-us": { "role": { "label": "Scenario, Change in Gift Card Breakage Rate [Member]", "documentation": "Scenario reported, distinguishing information from actual fact. 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An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r26", "r48" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-11-segment-information-tables" ], "lang": { "en-us": { "role": { "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. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r78", "r184", "r186", "r187", "r188", "r189", "r190", "r202", "r204", "r205", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r219", "r630", "r632", "r633", "r634", "r636", "r637", "r638" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.buildabear.com/20240803/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-income-unaudited" ], "lang": { "en-us": { "role": { "label": "Selling, general and administrative expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r54" ] }, "bbw_September2024StockRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.buildabear.com/20240803", "localname": "September2024StockRepurchaseProgramMember", "presentation": [ "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity", "http://www.buildabear.com/20240803/role/statement-note-8-stockholders-equity-details-textual" ], "lang": { "en-us": { "role": { "label": "September 2024 Stock Repurchase Program [Member]", "documentation": "Represents information pertaining to the September 2024 stock repurchase program." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { 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"S_'#@!RW@K#UTZ=__^OC?VS!,PD(3@AUF^GMU>6;74[1P>'-U^L;_TS:[^S_];N'-K=KFU_^OC(O2/NCLG$ ML8"#@!_!C>/66(CI4;0]\/"P]W"P%)1>[_3Z;9_^W)U)V%;,?!@\) -']'D34 M]YP!<=B>&T!:2*KSH7.0@+MA% CV-.OR.&#^'B?NWBB\:\>-LM.L0\08J*&H M1]R:Z>(1JH>&ABR@8+9XFA*>D4!V08&AN8W-V*=C=[KV?C?I25Q/3P(,.B1( M$$WVLZ!*E_N=-GD4).!TX!,,P=!\8'IN[Z/IX^Z/[KB $+1D*/DT^$LO!QCN MH(W-X>3!#QPI,OUJ&53!C>GKAX4&K*.3,P APX?2/IP,P^44WI.:5#5E.X@I M*Z /:1G0B-LCQYDN8HX;\L %?"0M&7"D[ F=,3OOVJHQ#4I+K$$#';,NS!J/ M']:+!UWWV"P+5M;EB,$HX-(D,N03<(}T(E\X"8*_HXG<)5WPEYWT-ML_&6W=VW#[!0+K5KL%%22C1,<'+NB0_;/S1C((T*"I%?!Y!7;Y .Q4<:I&> MP)+[B,-|VES]=,[E34K27S#%Y>-3=T)B8W-;?$L1P/U5E!$3-5/>5OWL3P5?E# M+8ZJT#1TCUE24,\[8G"\6"7FS3*O>B$O!L>+AAZ92Q+].60Z#U%,F:!I5D4] ML5F!";RSPKB <'+89]%/V@$9X4*D7D3R&#R<(0B%1R7O) MW>F4!L,PO4W,5DZ2M+=6S*T9/ITY# 7Z90G6>TI"Z>$"0I6367,$L&8D>%Q M"]8[=I(_>$[@SU(X!*(!2S9#$>*"5V(?S7G+NF++G#\9APN/<9&H]56<= M_*G3Z5BV=1[32E^>!)YU(M^_M]?OE;:SO&=]-C%K/UFX8>) B0"&*Q[ZU).1>N#X6 %5UB1M"E/Z8)[W"5,P?59PA9>S=BR3A5;UIUDRWISIOBR;B1? MUK>$K__N? *F90>VI@_?'1%!0"G!%U\IS8LK3]@U[FO7F)L/HSO7R!R!:<#L< MVC@3QPL@G'W @8"C,2Z0[@E,0O";/&]H6X4=4TYX4,\)9R#<"H?6]8Q5"U@% MR!2K,(\BJ!,;70BL;7C7X6-[Z(0)$9'7#SE&9,N5[K2DQ@;E5E+;<> >V3T!5]V6I64RF3/>CUG0X M[5])0EMNN;=V" DSLQW.(;M>W7XY?*:L^$%K19QDKY&<=2+);;DMW!F.Z!((-MTACR.,5DPX ]-3A-V?10:U. <-4\42>LB)KGE=GT/F6OH2KVI=1$HQ5 .5(S: MD)6[':V5W\OT&"C;DK1<0B6DM]S:/R.+7>$\FAC!.7RF[-K5VA5GVW@!W$=R M6V[++#VIXC4/?(XS;Y.^(BJ?53:I':\]R^UK+?DA&.$SU!^M"DMUR"Q\FIHVI* M20\?.\S ^D6#TY1M#[2V/9R/VAM(NZ0Y);;M=O15B -5'T*$)NR\%MU:$C M.U"+=K0&[:N?,._5]9V5B\)QBQ=C-[@M?43KZYFM:-X187)F.$K M*1BTOWZ"+]MF[?R@I&9AS =*L1NTQ_Y14E%M9&?]HH*&,<,7HS9H=?W3)UW5 M9&?QLO6O.:N7HS=H>?TSJ]*%]L[ZN0T8MD>$0WW(Q,BCB\S?X-Z.!=3FK/ZC M_IE5:KN'I>9<4;?ZBOJV6WRV@#9N\$+,!NVM?Y:57]/OS*TWBOP/DFXN9@8R M.'(==H-FUS_H2ID]OH!\GHNY$^R,'YN'$3<,7.I3-?N&0UN,<8^V!SK%EPK@ MO//B*B\)(R'?4XO5@Y1;]&=1+Q(G:W)@SA,_ M+'\^F Y/^.9MISU/S7;Q4G]S5,\IUSTVUWSX(C M=.8#5EU"!AVIX 10T?&]7>B]MS/0O&O4HV/0, 25[N*MB#O'I&,P8-8)7.KX MV;M0\1NK& <8)GG!3";X8'#=W)E@,EG:>CS6#[]>OCQ>ZGVU=)NQG[F,9$G>U MG"GV?^=#6[8S_!-&N&%3A&=SQ\713:,,'#5@ 'N)&L ";X-H+4R _#$8^3!)> M\K!_\&2/2#ABSG2,61(CSK-[KTD>#;KQDANZX2[*88G0NHCEL,X2.63;=A7B MMC$4)-G%,'BR/L\$L4Y D]T_%QRI$K3@+OCK![ZI(B>8H!7U/ F4",>%3T M8.:F#!O.QOD5-=YGCD=NB4OHO3S^HL"N0@B"/>TC@+Z#_%ZP2V.@H!XR0IW M)KYQM$V4I>[ :AO0L:>]N)WI8.>R(""I@IH)\T/"0(SX&F866Z%BW=,)QJH MA'I&\5RI9)U\ZH-U8ID! <$X9<44_Q%<>X^>6LEY?V+J.8UDQ*T(W9E9EK>!N M<=:@$ZT&]%J*&G\"SW0HSASFG<+OOYP1N06P1*KENZUF/Q!+5O:,B7L#LPA.W"-R M/4PXOB4>F:A-2;]2,;;!)65<]!^(?T^^0)HRY@OB-T:SLC]0[,MJHS]FA/P. MN26_'O8XC]2W/)LHI #36NADD6GU^8Q$TI+VYF,Y8(RJG@ M>0$*8#9EQH3 \VPFKP!]/C-PNR\4MR\CA-)+Y K9NSF^)<,U#6F"%)7]8* MJ"7(?*\(9)UD=MI*'K:2_\"2[W;ZL&6$N/I*_,ER7 $)\%H3* UUB3-)2) M?R6B3*2X?9,DNB4<%M2D5*HYS+HY8%&$Q8)3/YQ5VF=?DXGK3?VDJJ:&W@W] M6NE!F9A-=8H/W? P3F!HQX)/Z=[@M,US&# MB0]S0$XYWQDOMY'E9*H$6TOAL*@T?U)Q2T: ("=8*<@Z)&;Q>>3DW%]2*U./ M8C"BG? I@AT2>VM"KB2823(:D2Q8WEX3PG"BYIC6=DF!8Z!+B<7QGP8WS")-8 M/^R/R<4CUKTY+*X)0E,_?")$CIMX0$&:<3W$Q37NVH1(U7<>D]YS-3P#YE>9 M_NOY@WP\ %#29>/PM9UC++#(],'/^R6B:%O7 M4A27! Z@4/NI]?70G'C+]%A+D8!F$V<_)60VW#JF!9%,>14N?1#MA#/T1(4^?YB!O]#]Y ]51P-Z M$+]8?,C!99+0!S].$CWOSX@+;+.H,6>HLVXD[IN1>XN[E"]SKPLP*BP5Y3N^[.M,;]OA([&D*.?W!,&D>@S$!?G$(XN'O#(!EYDWNA0'JT'-V6ET"?AVSAU\( MQPK_MREXP3R(70\Q+\"$*/W=Z[-H(C>TW9-DT\XI 7F)?!8$>.3)X',R9<15 M+\,#E9Q,< O%/_+G]>!/@B\VR*QPE7G8=+, DP]B'&\[,]'C*H0;IK #^'N7 MEB^63(G90&%+ (]Q$A=TP(IQ'=5YI-4W5PK1A*GH+?^]?,3:^! \,:9.9&IK'MQ-J(UE%!\WU+W>:2FGT52BOVY.T995@!%Q0,SN896'3#9)\[Z*9+F>]-T8- MY> ^%K]!"1>? -4X+1]Z/759Y9HING)\1#;A% ^8T1=]H72%9I8&MVF*FJU=\ O M!45:6V]BFL.O])>&R-VTQ=T5^BE,=I-5EQ-GRGKN3'BK_;JY0H-K8C\>U-B MX5<*FU%S<_+? @2'JOA2WL:IK$_@:E%DS0-9 1-#'%.UEEQ6*6A'YABNQIC=5 M=-X8)3S']PPK5/&UL[5U?;LX M$G_X+Z#$ >LFFZ>YNBV87C_$& M X<=W?OZ4!+=$RL3/(RHGOT]^0DEPG M%B5*]_^_2/(+C&%',D<=2,;7K314(CS"_8 M$O?^/)_<]H++\="D].[S[VOTU'O_=']#\'1.7!\'_2_?HH)_>NC^C-# O> M"2KTU[/^0LK5Q\'@\?'QW=,,Q^\8? OB\/SHZ&>2E^UEQ)6LDMP2[A7\:I#]N MB^Y5_7BBRQZ?GIX.I*,;HH(4%%1*CP=,_?KZ]#Q=XB0)"E41"Q8L@'X5^>,M" M)+48*R'TC"74MR O%JA'P?'IX.3XW9. (^B#U7B\5'6(FI#"B3.#@)8@PMB8#CD-&0Q$1C"-@\-MD L<0(\2$;*$0A\'(1*+8!ZS1Q';,5L&;*4Z'T9*7D>$)2*Q -%H'A<(^8$=\(8K#)-8-W<++WK+@2D)>23''@)XEA MAF7C((<2L[!3.WJ!5;@F; I=Q,V3F^0R0:SB7F_P;P5RSA M>=,QP(!UK2T]2?F/U01A/.L(S_!*_''*?SW,D9GIR)"X0&BENV" 8RGR)QJK MQID]*&?S#FU4EXF+.!+] V)3<2VQ? 8*Q,'W&\Q[\9E0O1$JNI.B^Q&T9PVV]\ MQ3]%-ML.YKUZ_$7[R Z!]5LM_B&=@#%!E"DUGE_!FH%BQ7$;T*45EN'?62;' M/.PQ#G6<] <%&?,3D82$S@S&M!_%P;_U\;MMD)08B62[3M9' IK3]X6PA19F MAUFC@$]OA\5L1/[Z,.]&*VP]HGUZ4=P/T)X9-#TA!; ME0.UR=EHV7W%BL(G1Z(=P (-XY-?4!.0L2D(!:%4#7[8-%IKE%66=&@@7>(ZA]6C$EFKO_U;=XY,Y9PVRSGSRR:.K!%A# MWW6P5/X4H##P"=X)X>R$=_9^;[1DMFO#Y=)"Y"$!MEM#6RG&8.G-# 1369F5Y M7*:RO%/5GG&3QXV))?? F\EUPKYQ-*[8+"CKE]Q+F#MM@4!BQ2KFSEKHU70=F M0)-2WXG@!9&2-.Z(!*D@H2B(0461MU[Y>TX[,W=<&X,@*'NVR ME$Z[+UB.YS#W#.NG!853*V#$!+1^S5BDUKH[S-O9$10!6!4_ZO.1,"_M_-LY,5DL!26<,XXWM':ET^2(U#"A(+K M=P,50OOV0 FS"%A[N*$2FX"Y;X1A3^H4$[3[;8 9F"\LX]Y++U"V5S#NR0--S8=P, ^6("I2&QFBD MOZ5KW#4B5#$_Y$2L"\2#G_O,")\F7+'=PSHPS;V:699BJ;#9?>IH&S?^9?3!1!4WH4SRZIQ^?(<-.]BWA^/U M1Q""%=#VNH"2FCHV]E_)CZ-@FC[*H\PL@T6]H[M;A_+9B:,2-LT%W3HO"\;E M%/-F@_F@D[Y_1UQHK;7JM@UEO/3A=IGD]F+WB? J1I"82[PB@FRETEL6]QU:I.Z:4A8Y:*4%_Z14%:'^Y29Z 00-MDZ>BC/&*P'?#6MPBC4 /@"9"\9T^CS9"*R)1;$)47MHMYV6G 3K,^KQ\5ZM6K2.-^^72I;O)0O_*@5@ M*-;)*9=MJ"=+6C=N@%83.-I*A84;VMF4;=GN%W%[2=.WY43M4:@.7[ 83&NA M!]QVN=V.G'>NE!*XO;DA7H,H%M]3DCVM36B)2F\=RHX]B296,#PO2 M2@4"S*NP#8GCQ)D0@]4('JHR7LK[H;2L8ZXE(A1'EXA3T(5BQ[L#RXR$QOP[ M>T*W\7!:,ZB9_=/AH9:JNQ_,9JE/\>5*& W<,)_BSK97=-BK8*^.J52ALU!L M/NWOOPBH%!P4KW)+_9M;Q8/.=K'T;RY5;^"4VN[^39\B0 >8_TZ.<9E[I-H? M\6GBUS](=JB#A$!V:VV!56ZI^*0)RE'5W7CS2254(I/?O/-)4U@>UZT1&/-) M?90X#ZRYB^23'K%#Y&HOT"<%8P>W,@#DDV:Q@U2^:>231K$WXWPQ9XAQI _,Y.]WF++I E\^8:ZNYAG\TMLI*@;K_0Y&FU: MJ..(:A2'1DPO\'4+P*_K]N\S27%P'2"1;2DQ"Z) N@/G^P4S(3P+&&5>+ MOP5./^%[>HKS\BE<(/[)]#UE_,Y#DT;- TPT6TRBU9Z\#F"A_NIEG7)'&,! MRSQ,W_D(_X]Q=OQHN&1<)2N@N%!OQ]3G^,#7V1[C,TC,\;1O-!++P)F:O#OQ08-^-I5UC'NH@/_6W_#&K15+1TC?1% M,9FH.L83;X9 M7&=8%M!TC,+@YUHCJJ#O&%VV$YP/H,(=86NH=2KK&/?.'K$UO (:U]1+G1K@)D06)XX/^B.-S&;/-MWEUAX+Z\L))\)C@TT+&MM /FT-7)H =1W.QMLI+S];4(%4=1"!G!OLO;$8?1 MHO9IS_?0H$N==5O@+EZ1=VC@-2(PMF+XV7LQV*R"MFC_Y3W:^E%Z6^R_>(_= MZC*Q#?*X MG/=U602,M?>@WX((RH*\3U;D <338K!8K)+9#^/H/Z%X,3_X/4$L#!!0 ( %"!+%E;7D#2 M.30 #-V! 4 8F)W+3(P,C0P.# S7V1E9BYX;65M25MSVSBV[ONI.OA M^>9G3CI[NE,3>]=BB_9KNW$'MOIWG->NF 2DCA-$1J ]&5^_0% R9(E@ES@ M!5R4\= =2P+ M< %X%M7_,T_'Q?)FWO*1_?#^[1N:ABR*T]FO;[_?M!),:X_/SMV]$1M*()"REO]Y-V=O_(___:_^]G^"\X M-*2<9C=[=I M1/D)6] W_/Y^N)-\,;H_5\_?KKZ^N;[!? &;#^\__!B\_Q0<'07!?_PMB=,_M_ZK^=T<$?2.)2(7^^.O;>98M_KNWG>T \?==NC3Y\^O=,_/C<5<5E#.>C1N__Y>G$3SNF"-M!'&J9B14M(CXKT)_> <%"DNEIK&7AC;&%^A2LFP7]J^#H0_#QZ(='$;V5L_[F M33%UA(><)??2:3M^L_OQ^?;X_%W&:O8OBQ;M5FWH0YIU,C]>L)5!3\ M])[? [=Z9D]+*08B7BP3^O9=>Z(BMB!QKBSHXH[RAN25CM$YH2&"IEJE!.7C MFM)K&*9KTN]>I9=WF< M1.2.$OY#R!;OU%[V_A>Y7#7)(D%F"'1.[HK92FSY*&/W>X MZ6@TIYR7I'#&Y$QDG86;@#M##*0A]U8)1QVM+QI5 MT;G94R<\?,.XA+;_OI7PN#AH_JI>&8U^?9M).5P/MSK#&B*>*6<+T.2R!K(C MG^R2/P/'"*5BLVJ18W5;OEI$*X&-X72_EBP&V9"'1YV_FI=G5J-W4W[PM>5H M]25+,RG4IXF>5XE[Z$\8]L=_.M]%-,_N^(PZ\C8L.C_X\!O88V&-@CX$!O88>/!= XB!FV(?W#W*+@C(A8! MFP9+3H7\7ON9[''OS2 .3"($F]2]@BS N!\SH76M[ICI%V!$+<_T'2;._:B$, MXG3*^,(.9 /'<8.SK8C!I6I/Y,.C1<)90F8E(++T]QYA[,':=C@EQRS:/*2HN+95Y3'+#J3WY4I;5M MG=&IY@A&Y5Y+!S2>;U:A'0A#F[NEM@P&0YHZH+*0-O,2JFSG@+Z_YX1GE"=/ MUW3) ^*[''!FCI@,9;3B1^4V^OEDA34Q=4RD=44,;U<^^&FTD422@C5O^HU7ED MM.)4M'5%ISKA+ODM>S#;FHPM7=%XQ22$2'Y?O#2O>.3V+$_HMWU:8IPC<;^*$*GXL=[H9X^:9*VW5.YWG:PT !LZF8YU-MT"%K-#O0;-D#;.- WCX@Y:T*]@%9^XB.M0IG%U"G']'Q!;/[ =G['1UI0\'5 MD+^?D?-G\'0!N?L+6N!V#?Y EGY!RU*E"PC(W2>TW%6XX*"'=O]A+XVEL=(Q M!N4/*RHQ&12A? &%%)!8V/BBK^!'"A5D&RB0^R +TM4(9Q =:0&Y:*OX, O< M90KE$1)R@;]PH1SB S+F4#HH3_C@2[5Y%J]2XT,NU09>'%_X$$N%'1,%#ZX M4F_SAO*&%9] HB2@/&^%)Q#O+)1'K BEPL4/90TK,JGPOT)9PPI*_'$M4!;Q MH9(ZQSZ4,WS8Q#8H;L@^R.D*612]V/I\%^)7&DJD4'=R11U9,#.:12K=DNBOI_33.JK";S04R]/=9.YTR/I/]5^H/C" <:34;^T@ M5X1?MAZ7<'-EMT\4I#U=R&"HWV]C)HK#K/"'!?P*4!ZS0X'Y4+I+[#X/37+Q-@ M+U_[R::#Y?_&)\<7S.BU_T;W.V8ZG)<0^U.:!FM1H) %GLWR#=GL4R MH !DKW];='OV ;B@4/\['BT5DJ!?/9OF&L9R=+L7_K=$O^6JS#_LW2+7G# M8;3553H_!)S>TW0S/- RHWO='!86-3RI15'!DYC3.)/OAZ4B7U"^\4P6P.GK M"Q'8*JIOU!%&!RFE4SL54^TG(,D9)VDXCX5\FI$^6(?6=-V$-"4\9L?:87V> M?HFGV3'AT6=.R9]D1J_E^S/2:-!9AV49%S6OP\XM>+:E!\M/&\KDAV=1^IZ* M)0WC:4RCTLD#M1T'M9V]=S#5Z\UX35*)#-2VK_">A:\.1S;[DK[_P$0 UC-CO#:S% M D3).>C<9" P@Y$_B#:+&JB1(^&UW!A1Q7"E@0D3U_7V/69E9!U=9)*U\<;Q MVZL_(B&KC36T*: *R^I^-^KGVB),,EQA1\4OR*9=E%G9,,8BPZU/F5;2W%', M6H?2;*E]HA-G&V3+F@4P#JU"):#?&AU9BVE$(L4\P\;>K'O#MJLT< MQNX#B#\&"26"PJ[VE/9R&#Y<_FA?-<%'D^Y$.GXEC_$B7Y1&0QA_[Y\JN1PJ-MJ2K[O7>JKA5J-T2"[OWFAAKC#)7\BH>B0:,_QA^E=2&1+*67$AD290&YT#M] M76P6K),/8#FP3'L?1W (<03E)PRKV>I'YW&L,$C1:#JF&>UR 25G@V5* Q^_MP!9OPXQ>1^?*!8<\?!:L>Q 9?NK3<_!T*EI=^1HA3E8BD%5UNU!KQ;U^2*[_?5^1? UW9LG7B]>52,28F:71-I0C&8;8]JF&D-M"-BC-66W<@_4KT_^Z8IR7=]63H;^JBB"31MBL.DQDN:KP!;\O+>L8X#8DH MSVNJ;SB.1/!Q4>O3UFM-*I,'PJ.:Y.'2-@.9#"^GQUN'[35-*

5"&F8R8RH3?M MSVK[OB)/VLE<9Y'K:%1O/+4K5"I!BKIMI$+@RIH,0F-E-E-Y(^QT#IOX^;R: MMM?;A'-E0="KZ_/3WHK3V\]F#Y)P#<)UGX_R >'=W#L MOZMRK,=<[JL8IZ44D3
8%L#$C\^IJX68Z$S!!MEB%L8_5)Z)9FL*@Q_,IU>8 MTRN@%BY4HCAP*@6^Q+8*4P\:D72"1%@#1P8JT1X4T&'8K)%(4#,_$W"J*0- M^N (:XY\<(2CX(A.[?SNHR?
^$L2I;$2#C#S:9L"4]W48)U%%@,^&>7W.]%?E MZCK7HG]+'DL(,[ Z>)-Z-Z$[DWHX[0_>ISL<3)6G P_>]R#X%^*>-LY2^0< MBH#^*Y=29X>%*X=P"(D!=+0(&
[Y4W_S]XTE\'T=R#', ;'7#UJ&Y-_*;(P@= MU0T[H>/C?WV T6%NV)X.NLSTB.H7;4*\ILN.\ALMD',Y' +CBT+5S4O [=KRYXME2 3!&TM8T'HM<$+
<7VZWD6YXJG,M^DAK'T%BQ[&/(#%&D#0TG;H/)_FT#DN6RS$0ZC18 M4P2+)3'W=QA(4D>$CZ]^?3YV"]OP1#X^BI-<)0_?T##G4CBI.'T,DUP*37$E MR&*99SI7XG)Z2G@:IS-
Q17F1+/%4/D!5(:G^GXA@!FO+K$"['0(O/D]@%0>[ M2Z#.=UG;WBWU\A!D3Y1J6%"DTE;Z*VO;>_^\SWSPWCQTC+@\WUG3IX6X"*7$EEW:Y3R:'=O&7$:^=>.\>CU(Y( M._<@V8/D
P;)=B?H %CY*%B]=0DK=8$_^[O-JL=PB90!A'B@[('R88/+8@5< MTR7CZCY%B^1!>$\/ESU<]G#9PV4/ESU<[C0(T_8(&@ Q?PB4($CB:!K&MD5M
M3;U=HN1*$CP^]OBXVI"\B#,E3.IB@>-M.8(#S6:#>#W HV:/FCUJ]JC9HV:/ MFG>,S(W/4_< ^F.04"*H"#+U)BSQLZ&S0_A<28%'SQX]5V"<"R4YZLX6O0G5
MP>2:UHXI%X+22WF,$K6Y:-(N8G(7)W(^OY),!6 ^ ;EJ/)+'SP=0XA D)/;O M?Q0XOXHM#^T]M/?0_N"AO6$+8);'OF.1[(:OE@>_>U7EQX!E<\H#(BG/FBDL ME4,X5%L
='CEQ2LO529Q.J6=P M%9]ND< (-:1FL,"]6O130,)0SE(4T$=U(WE#7T[M, [5(R M7D7R*A)(+9@4 MTK2V;\14@."?_0!>-?"J@5<-O&K@50.O&ARN:M#T7'2/C7\N;LB^(W+&=-T6
M*;[9%]3D?$XS&BD&9BDT M7>:9W-[2*$YG=I/6QS.*N=5.:_*>57.JW)>E7L-JEPWR&S4?IZ^(1=P@:8G/Z@E7MKP"^%LKRZ5BJ@^EZI1I8 R$@.K0!PI;7LUZ%GF5U+KH'R?
MW@39"R+7#.(3'0%H\-O;8&(2- M]ZY+(B(.)VETHJY HI$E4&XTFD?-'C5[U.Q1LT?-'C6_!M3ICD5ZEK24RDT/"7)<2XRJ;%Q54+O@J6SB_B> M1D4*UN>G+Y3-.%G.XY
D$TZ);39'7P*?5\%*\+^^$+85?K#O:(-] M2ND\%5DLUR2-SM-0B1X]H<6_Y^F7>)H=$QY]EI__)#-Z+9N5$-QPA.XHOY(G MJ)P8.?
[E=/W$:QK111&1^7N/T+.8BNWV@R3W]*O?]^2X<[G!$QYS=RI'H M/Z38B\OIN1"Y"CALS5S5H*WYVW^JI"EF40G5=4U;TW*>Z@U:C4R2,R[YG,="
MKC;C^H1U:$W7A=SO9JO0VI#&]]IV=$T%Y?=E;Q?2O#5--U)NB)S]XSE)9X;E M;9PW^\XX;%*XJ'D=%C+!LRU=7'[:4"8_/(O2]U0L:1A/8QJ53AZH[3BH[>R] M@ZE> Z8U224R4-
O.J65FDB3L09U39XR?L/PNF^;)) Q9GF9BLRD:+#9VG9WR MM5563-V3HFY44>7&)@L%"_]-C,=GX_YNN6.I0B.\.+MB\>=G*D_4!>%_EBX2 MVVZ'P$OW:[\53T_/Y)5L";;=AN;E5C[?
CHW='L-RL 'S1U 62KH,RX.:4;L% MLM]CO!P,O;KU@:"4OK6)ZKG _M;OUD1"MV>E*_T7(S$JBM6ZH+VU7E&BEM@YO*0=?N,_+^G(LXI4*L2!,5YQFH MC_=3'X"?^B:_6_FSA-
R^!$OB2&]?>N:J) 3:#P\WU>L5WO-P.++9E[R;OC4C M]FN'M1!0E)R#SA4&.NPQ\@?1 UD#A64DO):K[E4,5YIC,'%=;\-D5H;DT84/
M69LZT,6D0%8;:ZC5H8J=ZGXWZB>\"I,,5U@=\0NR:1=E5CK^6&2X]2G32IH[ M*BC5H31;JF+HQ-D&V;+FP4\HQ;LO5:"5B']$(^) SS$:D88!0-8NT@65(+?' MQ:U$]49H>6!>
(N&P+& M$CSRP"U$;\U@'^'4;B%<)U, B\UV>^ /\&YK\@#4&- M!L"1ZX*+&I]YP[,_OI+'>)$O2J,.C;_W3Y5.U77ROIGR)K9^\T- M-<89*OD5#T6#1EF6;:"WE"\NIVO,M$.\?4?G_#!>?
R"\)-647-!R-*>S>78Y_2ZHKB0!8L+09T N?J>*) E![N6W,WH2 M"PW*E6:YTK]!C,&'P]]VCV:T.VU>E& MYM?L!FR.S)/9C38Q,B]G ]UP9'Y,>Q5^9([+MM;]D3HM.[$XN7=]_5Q*
[^E50E+YZ_N*(GZ5+5M7REM?!KYW M#;:1(F"/UI3=2ABK7XE\TM8-U?JKXIJ(XFV77'X[7!1X[V(6R'C9XS3D(CR M(B;U#<=1N6]6WLM35)Y4BEYQRS*2;/^NPMP*O%A;W*KW
MYQW&[!6!@G*?7GVEVIE\6<,0X72>%:S\1A952ZFLR2 T5A:;*6^$G,79X.")XYI! M5_,VCMD2)C8V*$HJTI#=K<]'^3F#/PI'O<<]^ZB/KO'1-4TJ?95K<\SEOH-Q M6DJ1.8-A8DS\^-
)FM:H6FBBK&MEB%FX+5&$QS=84AB L7^7&7.4&:IM')8H# M5[3!5U^LPIB+1B2=(!'6P 6+2K0'!708-FLD$M3,0^XV8,Y'YOK(W,.+S'5F MBAUI2&_/)M>1QOPV\<:/--+7D1]
[I%'"0[JD1Q9WC,FSZ#Z.]R]!G,I&-,C( M8]M"-K"Q'$;LVA $"]/U89V'%-9I$V@TG=)062K/M43=DD>5.J/"\>,TC]/9 M*H!?KG:#8\A^ 3\J4T^#>,D+O;"
[(S*K5LB2KG,2TUP1L4M)Q'=JDM:-%.IN*I&Z5IG/D^O%5DIC4X) M5YGFNTBBQR>TS_Q3W_S]XTE\'T=R]LS9=-4-6]-Q([\Y@M!1W; 3.C[^UP<8 M'>:&
[>F@RTR/J'[17KUKNLQY.">"7G$VXZ2\?F2CONVI59:3O8?(9A_,1 *[ MX%"8<5'S.M3WNDR\4@$RI>/5-AZ(7G/*(Z#YF&@>(%.S;./;>(2*(A.[25\- M>CHU ZS/FRORI ##B01-
M^PSO2)Q=$*>](4.DS125W<83 3V PS"7]6=[Z5M MAJ'RF(AY'97;;8:ALC+QP- */Z6#9C<\T[):1\6><$6YW@/K&*CL-"@?:C^X
MG"K5@UMN*!8CN,W'+'QY0CLUUWNZ*K6S6+!4;_4&QN =O>':O>&Z!SK+3OWG M\G&;XW_3IAQ"=#?@D/Q')SF75!9.[2*:!L9G14>W_*C;:?^52YDZO:>[5_'N
MLE#5=DBJ:^I;U+0>FO+JA,>Z]N.DW@:5>.=;9TEPY3H! \)W=B[CK MEQ(F+H%&&69K#!F=8]C&.H4FS07\3E@38R\J5WAW@HHA\:3+"\8AV .-Q,*W M2C.+Z&6URZ/CP)
('*VR&Z&34!%48W!.+4BQM,1J&#;/+0["96Q8-OT#QA#C& MT840 7BJ"SKP:9$^)-&.8Q^2N,N2KQ*T/_M2),1*QS=(\T5M/'3 EG$=B])TS 0(+N_(&77VDD-Y/<3$GY[#S5V'_3^:9WE
M*0%O(-0";!?Q#A_/8;B[+5$^G?7UQ<-:>#,G\O%1G.0JW>6&AA)>9C$5IX]A MDDNA.9.;BDJ"SS.=]'(Y72_U]0GW\OZMW3L5NAQ[3+/R^:E\@*K[)_I_(H(9
MK*UM#.UV"+P,&I7X7!=$:21%>8K*N)?:]CZRS:=D&VUL@[I18!6C'>R_K.D^ M-[I0!>>G&CK/'/@%E]5JJMYC41G;D:X?# Y![WCQCI?#<[STH-2YMQ0=O=?W M]G(Z5_)\3]
<.15,.=TWG*2BJ2H,1/],Q>9(NDD<# MQWT_SJNO'D5Z%.E1Y Y+;K:= 8#E4; 2$HFQ]"T)62'H;7"EU9@N864#PCRJ M]*BR OVLB_*O*@JFLYM"P$S@LK;]
(-07FY?:K('DFSMX3._=*AZ7>ESJ<:D3 M7 H\3T8:30X];@; S1^"4)<3GDFL'[>]?P(ZFDNL;$52BP*U%Y+LF0;BFPC. M+UPJ3CO'(ZAMZW*?94]0RAJ0F.VF_=!R307E][O8
=H5;]Z5&V!,4:&J.T I Y+%F9<#3F7E'X&"24"(F?^8OK. (V#;(Y#?(T MBD6H0DQH%(1$S(-IPAY$H-@/V%JI6X^QPN!VRD6?%#A42/IGHXT20X6@]%D)
MOU!/N8C)G:0R>UIG'TZF&>4J#^^,Y67W!C0?! >0QD6-A_4[,+E2O-;E"4YR M$X"V[8Z2MV]RC=\^T.2>ZKQ8DV+3=CB4O!MVGK;#H.7U5CZSK3#OC8.7VP?6
M!:^;4?!Q6I2=B)1!^$R>]22I*-W>?D _'_?@C:GCZ%L6IG%VFHLIUP;:#3P M5=,: ^5%[(_IQ< Z8>#CFP3835C9[^<-E]YPZ0V7WG#I#9=.'.9=P9Z163>[ MU=M&9OWL!.<#>
<96GZZE'@?D&EM9NG:J.I!I+)7KNK", EG&5LFNF=&OD>>WBP0Y=C;]2W\#1> M%4_^$D^S8*C,[IW>5U-*QS>.5S4>%_AKEU0B?)$2W"-3=/8T"F]*WD_+9;C M)(W
#%CT'(*C\U3DG*2AR3IH:C8$K=>ULWP]\&Q>LR>2J/(O-63N-AN"UEOR M6$?GBR;>TNXM[<_(U%O:O:7=6]I[O<_%=**-U'1>#21&9A('J4 C-7F;S_Z1 M6K.K0=?(K-
50O6BD%FEK;6EP6U?Q(7TVQ75IS@*./9S%RHK 5D8I%N6Z%)(6 M!6/X$*@M#I,0+FJ\@6I'H3NA4RJE)E*U6^56I%-!KA)2R)1)&85U&LK0]C46
M(4TD.93EHCX"#]QQ*'YL6/"!@]ZX9#M7/+@CU!5>]XE=UMUTA M1.?Z0@AM!*WV[]>V'X+Z=8A8#*3>W'X(ZI7/ T1V24.G]*[OI[JFB=RFX+,. M[C> :FTI0+!.;I57DE
Q254<;RS4DEQ=7%W-"+"7-QMXLX$W&WBS@3<;.%') M+$_*D9H0K,Z>D=H0ZB#;2&T&0/@_TM )&W0WTD *:^Y<&7Y^#H2Z]O:."%5P M;LNX&) PB^_EP19,&2\:!4Q?CMO0_-
/%DQP:@;HCUYN"O"FH2IW1%S$K,=NV M[4\X)^E,R^/GITV35;KLY('PJ+BJ6IP^+F.N^XCS](KRF$4FG:B_)XUJQLX8 MG](XRSGM>\8JGC2J&?LB&V;/+)3=:^#@2:.:LXI)S-
Z^DBY4E>N>&S,'G/\=%PS*VHW[8*%YS75QP3W0L38 MYGGO>L+;09J3=M2'O$2%.>>[=D ^<%6[W.88T P$G#5NJS=T<2 M%!AB*Q,ZK/D.;?1
)I6FHHTJ,"E50OGE0I5G*;Z42R>3W*@K[PIW>I_Q!2UI MP1>!T E#+:HF:'F^J]\,[G9%_O1?N>3A/)7TY7IMZ#B@VSE)5XMA$OTS%YGZ M26ZR5QO&)N$\IO=Z;(/_%AU=-
I8SO+.\LQ5IL'TB9?:,Q/PWDNQ=NC<^PA&_MIU/"4Q4".(# ES]Z-'.%2VP;TH8C>@L7-3Z6;#>U34G@K7QB"8V5;=R6AMWL MU86EXBNMB)"I:>V4\NMG,*6-
*Y5T5[;%Y0,V*26U>]E*^34>2P-2<%@SK,P+ MML<83N(.Y+V\-#0[G_GRQQ_DW.(3^X;T'WFTT:B?N-:FSS^TV<4G M]O:D'<@[^4US/=A>7_[X@YQ;?$+?D#Y<;\?H==CH@FFDJHE]
(PM:JGF[>)2? M,_BC.K-\^(C7QA&O/@*T-2/5-JE.'*O0?6=T@;$ >Y[C5PWPHO?Y&IF5[0U5 MV/"@ZZ!5$++#V%Q'L@.R-[N='1]&[\/H?1A]1R:BUQ9>WYM=Y[7%WK.*,*7
L$U"\W9:1B"T5:GK)!>[IZ%(8VE" M"?[@-V8.))6<%'C4VA\"@VNP"L?F/QZP]K\ MG/E0P#&& G9.YPKS5)Q!)2V&H+!2W$O;X*;29C7Y % ? -KOM)0M<@9:7SZ< MU8:GPQ5A/.G1K8?
R_8AALW>C7"DV6ST& 7;-SBO@=M_P"1T^H<,G='2>T.$@YD=* M3R0YTZ$LFXTY>&X@ C8-F%S=11%?79-5!;UP.E?KXYX&L3[-@SPE>:2"PM;, MU 8 ]?=H-]% ?=/?
(C1(RNM"E54FR15G41YF\N"\H?P^#JG1+0WNT]JIKH_W M5,*2<[D:I+GG9!GGY$T6 <<#FAE^B1.\LQX16)-:Z>4Z]NLY"8XC4WB4=+"*87%9G8AB3B3 M6M*QU"?C-)?
3=_F,7==F&=5.&V5.'Z4 2[4M3@E_T@J45&F4)BHQLB1MMK;@ M&#AV\,0!9E#2N=J=/M.4FM]W36O'E!?35M"T(DC.[$IO26?RC#.R >_JE"?Y MW(V &8@O;>.42FT3*
$59U+NXUEZG'-.T_#I5JH[0EV0HJV?^E.BE\@7":$4 M\1.N=:'M^])JD(S#)SNN9JX2;&J*F.\W<4RC-MZNMSV% GZ/L_EQ+C+Y!OCI M8YCD*H%H(B3&$30RO\46(PW!
<1V^,S5S&TY']5GR16[(G"3*VQ MXC16%&DO M1;''&3BPZ^S#&@\@K'$GF[.PYEY.5W"SB&W9N@?6P$C#43!PND=S4DLE*)&%[X(,XBBB=B"O0H& 8*H
M_,RMQ1!Y:!7XO37P4*$)G;)BTL;7-;H04!_D8;U%^B"/?H,\JO5.- =<+;G[ M+#6W#*#9.>U>)00W<57FTXK/ L ?ER5VO5AB_G7B/@;+FKJ6IW M4 .CA=!M\3"L!0MI08>U:LFN8+'$+
(T.9K7AKS1(!MV1#!///FSMZ(2Y8R8; M3-\8EH3S68+Y[9QF>>C"I1^#A!)Y;!7_!*$ZS9I5;86,Y+ B*YP<6$J%3PXX MI.0 "_?OA9(?
A?)VZ#/^[C9@;*TWUY%I;C@@O:O\.%/@275CQ_73&,]N*5_4 MS;.YH0_N.8#@GM\(C]7#Z\3 V,Z':'B/H_H_CKB&MYGA&Y^6 L56S#8[4 MSE5WQH_4/M*.&VSWT$'
HWM]^^@H6&V:09SJ>G?ZEA#Y5)*J(*:7WS(>9'.J M"P20]$D$G"ZEY*D%M1ZEH;+>.QD.-7U'O'12>0%0:*'CN@HG,:=A=LM4B:5< M/L)(075#7]_!FW!&:\)1,4U&
(\/+'YW2M5W%3/Z=T))R9@:J;;KZO.%1Y0VO MH M%6FBXO( 4!]OE'5OE/5FSM:,V,DX VT\HS/C-ECHZ,(URM\'@ZMDJ$S5W8@E M\O0TT*NKUN?Q67.K>/'99V@6F/<%&3?
_P_$%O=94+6S)$MC<3I8*_DB]4/:6 MK9$ZJ*K?V< .*4$2*H*,!Z!G>1=4;4RU\53JCY\OS0Z[I3%)]=-( 6N/PB>"BYG5X M:&KJ19_FG"W+2\^;?NZ=IF_RC)E/Y *,0V*DS-
RH=_I6>MIFQ9'$6&.[MNTX MJ.W>[EQ']7KOWJ;%4!Z^MJU;SY%:,3Q[4C<%JCHXZLJ1I:+.7*\5TL7[B[Q7 MP'L%1N 5@.U(S.IX&)U7P&);1N,-@+T/!H,?J R6W8@DLSXUHT9CLP
M/U8JH'<->-> '-;#+TFMU#<#5%*<65,-M?WW=TU]<4,WC4R5TI2[N^9JGH:CN.4TBN(B0.B*Q-%Y M>DR6<482$T?5K7URR/.C:Z2]K,UP5-;<=5'9UBG5QT3,U8DJ_U%(\IXD.CA1
M';7\2<+GWTB2FRR;5GW=9"S\LY(!0S/'J4\%W'J.Y2F$P^RHJ._@ M.,U)PD3YG*>]J_#VF[BM7+0Y!%5=:/7"YRR1^ITH[J(WT WM-A0OU5LBDI-_
MGXR:S;&^PX!UFM;$/57//:P3!CY4E& 35O;[##G]+HKP/Q GACYN MN5 @=K5]U[Z'JK;NJ=Y:I3#2*SLX#@Y8G:"U *&BI6N*EU(]6%567EMD(+C8
MHJ^P!+#>H8FG@M',6AGUT+U&,+-F MPQ2ZZ P3P"DB2[K#\R[@6B>K MLN7)[PZX67(+=,BAVW^@-B>891<=) 0_E(9KO9.HL,#=OQ5AV>A@P%VS($"
M/Q&N/RL>VX3KHH,%=KS;>DO1P0,[=NN<@.C@@1U[=I& &#*OGAN(@$V#D(AY M,$W8@]AD&
5KHIMF75D\8M",*VLZ6V1;77$64AKINGV;*G6W>G[T*9BI^5K(DJU5CLIC6)$CT^ MRGF>Q8Y/]9I*>N)0;C\KG^O++[9:2F:+9.:36"R9(,D7SO*E[*%NXRZ*@TJ$ M]5P;U#"70Y
PGCF^TOFWDDVN# GM/CWF>W3QW!.TAF]ED?)Z71*C1([#!'. MY[E1LA"R+*$]'Y8&=_+?8_GE?A:R;3?'O!S>!4J%B$LLLR7VERF"G10/84[? MQQ<)AM2)>YD61&K8?CDM?
(E'AKF"=7*SQS0?" ._:HL768OW63$ 4OZ:O4_ 0!CX M+3&ZV?%9,0!2_I]]3VS6R1<&53,K^VW=R>A(K\4@C >>ENM,@?&S?QE0> %_#$WP U[GJ]['*^9/R<\+RNVR:
M)VNEV<01H(OCK.\=2]2._'TLUS"D0HHD<"[RKI9W=AGJA]" MIGJ^7!99KB11\GF6L(?SS>52=6G@=KU]3KC/"?EMD ?72AR"X88 M2&E &+\+2O[O/2(%G2CTRK*+^TX=5AYP-
%405(MN@;F:'+CRA2Z^WM44V7CE MT07BN]N/; )]T,D2^*KQ1EY*=*=4 T8JI\'H?T9WZ'3-N='[A^Y$Z9IS>[A.R^ZGA)0G .Z?*ZN9\$BB@I=\E?7[3N.G8_.=JR&%\@K/Z0$A1)4
MIY&J+/U]J>J[?7A_]//1Q]*%TZBO:Z[J*F36<6;7WW&AL-(:I]4<0?H,5>[L MC/%O]&$C3E)33N6?85%=L&2K:S7&4%Q>4RU0MTSB\RW3M"3<*O.F@Q&'*VMG M$$--[MTNN=
<*]8HXHS>4W\%(N,(UT:4G+[2D762[2= M93R^RS,5X77+KDC=7=[M1W6<_/JR%G?EEE3=>)@$S)TE4(4T0'U\VNLAI+VJ M<^=MG5)^*Q^V,>!4GGA53<=$LPTF]*GZK1EI9]M@
M-O*'D6T8T&)6VA&5K.OHRE9L!=K:VO71Z0$-ZM+U'D:"+NG.>I+:A22ARX:S M6!MPI]!(\ZE@\3E YMR5Y6BZ:Y?XF("_8*,MTYC2X!S\ G9'+2OF'KD,.>O
M]8D,#"YPGP_V*8CU:P@D] ^$.A("^7$I)4X]-)"G:!P&4F>5*D&2JRO$ZN=9]6N4)=;?\QWFCO7-A,\H>WT99391IBMIDOO-&M3%X0ZMH+:#4GU2 MK
T@W3NMG5*N*R&L\H$+Z*4H$B_/Z@V\7A4^F7"N MW,O]JZ!T"Y>ND%R59#8;$* M+O-,*.NYW 4,C#0\15K91&8_@H,6\=]]9Q;QVOTL-M3]V1FLY;[)\C
MM9IW#2Q':A=O!1!&:@L'*'PCM7^#5,)ZB]KJ>_4_Y3.2W_Q_4$L#!!0 ( M %"!+%E+N/^ Z[VX<4=4M2V[NW>Z=V8W9#V\NE-;&KG?SJZNOB%IYL6!%[&8_O&;F'WS;__ZW__;'_['
M?/Z!QC3Q,AJ0^RU9K/(XH,DY6U/R'^_OKLF2RGA2,2I^.;GUZ^?GIZ^>[Y/HN]8 M\O#Z[9LW[UZ7H[\IAL-O@ZSZH#[XA]?RE]70HZF?WHFQ)S_]]--K\=MJ:!HV
M#>23GKS^CU^N/_DKNO;F80P4\0&7-/PY%3^\9KZ7"3+V+H&TCH!_SA/1;UX/QO26)B$++N*1 M46Z>U@CNGS(OR4Q@?SSQR/@O6.9%XV)^/.78.',11D?&^6C*D7'^2$?FC\,)
MQ\,7@6AVC*0B=A&,NN9_*P;"A!U"5< K1'AM8OJ<47X?%5*SFIOY>XNXOW^: MP\WTYO=OW@DL^0_^XO?@5HQX[3-^FVZR_74M$[;6(#'3I9LD T?A<$-4F.0C MR^B"788QUP-
"+^)2.:, ]IQF7ABE"\Y_N1APC&40-@FH4 "[)@I,*# M5(B0 A-2H&*=G32W@.'I.HC%TA+"?/>WF",Q?S>/*-/6QK6 :IV9M$G-AM!/E:%@56EI%BV]]%ZL*T_G#YZW>0VL]H&
M65K^1#"?8+SB!W^YIFE*Z?1AQD7KK;0'?]#RG'SG;+YYH M]$A_87&V.F3&L:;39-"A8$TS[5#\NKG<-2VR%M6Y@R"<_WZP>G1'8TPV-H7- MW!G?
SUFVHLG_Y+7(#L,FI@#V=NZ2;^'TWB@)% M)W>O_$:]9/'$!EXG![,8OD4*:%.[/ JT3-X9Z)7CKHH?)WU5'#(=XH9HI*>9 MB^&'N>?[24Z#.7W>T!AG5O1.,N8%T0K,RB7Q [\D3B5\%
M(G4',>.GE9=0>.((SM@:@ COS&F2<&H+5-YO=T.*8W'ZY"7!Q7_FPJ.39HEP M\J3BNEZLO/AF U.DI\%?\S2#7UVRY)8FPO7#27GJKT+Z*.:^BJ4CO8&_)X47 MXLA,
G_3IW"'"N%8D,T.&>+ML"&OPIBDL-CT6YV;[P63,2@\GPV>YPYR+E:4 MQ/GZGFN];$D\->*NO8"2($_X'4;X$F$<1YFPF A-D__,X]3/F/\W\HI/D\=A
M]BUA@@9DP\&GY!5,3Y\]I\\QTM!WE[>E3>O1H;H9O?R]Q6+$HX$;1G(ICA^!9 ME7G&Y-%9X]?5:>S&?[\:1[&_&C0.;]HYT*S M0C!G[R1CF'RJQ?
E=*J6I#+B+]74[%W@A&S1@$61EZ0P1MJE+],L M-4!RO-WZ5"!#/(D-67(LR".@0;R,/ !R).#8B=V)6?Q(4QA>W)U2M?6 1*FJ MY?M?1N^4C5YUB3TD1CJGF= *VH>BQT&8^BR/
M(9S?]]+5?!FQIW0.Y)FS\GVXG&,(AQN ;^1DC(BG_1-UMX<\/*2 @OBYACPY MX\B32T">7'+D214$4,XRY9-H@HF43[ QSK 6]"3=0 OO^9RC'+$T3RB$B[_G M@/YV<*AU/D&&,W5-
;?KH% XQ#ISLH),O )\(!/Z?D] >)6HS# FM1'.F^7KM M)5LX&MQ0W'AA+7C#BX-BL)\G"?3?#F,,$IFF&NXVV_E3,L_Q%S>H]]3!5G-G@2>S!P==CD M/S]6:+V<\Z2ZI9I'1FN?
K(6CU@[RT>\0IV,8!,.!K J8.(MRW;^>CGX[P5,S M<*L1H;+:^S>-Q(M?O"Q/^)\+\.3UF28#9C*1@-$,T?0ID2C-#LWX&:GPFI&, MD7M*;KGF,2,EEMS6
3R):XMGR";J)C2H[(PU_A>7O;S@=S=^"X=WCD7R<..< MIKE4:CCR%I^1F&:8)*"1,,]:BL!TO?'")TZ.1S<',"WBV YS]?PL?(3W[25+ MY*"Y?
(5&J4MCP+$3'MN/C_/06:%522Q%E($81XH7XREJ4*/L/C[Z5G=+K=TF M(BC@_6'<0,MUTCT8>9\T3VJ:PP74,G F#NKQ)\5/9>2*[RI>7)'F3(^0T]#2 MRP31.[KV0BBV>+.\#%/?
BR!=%*.L*TUH,FFZ$?"D\J<;,3262CT2/7!9U=]/ MSQ!18U#=!&L%*@_2V3J16+#W%$S"TR7?)0!\R;>D02'#3X+0MO2!F3ZD.*QT M0VIMK!MQ&!?
@)WB@G#QNJ=K>*L'SV$DPPK5]>,L7X MA;F1-3D!?QUAMM=FH0=_!2EGZ3R,&W^-.'YCP#%?*$(-'Z>%)/B/SR26W!YL M'C'!,S?*]N.*4F#VU%K1"I *N71>@'@-
?:&2!F&4@_K)+=:8BXA4?,"'KODH M^1WB!)J#;KA,QD LG=77@).Z0YV\!]2%C7KBDS.!>O'E!$^P0?9! M%/<8E2>LYC!7WKC]GX)9NI+K\N(MY!F!7P]BE2N6D(YT205:/-
,A24K^4%"0\3_(:4 M(L:8:'"/K[2IY5/3:>\?C.SEU3RIC;.2MC3PLE_O7(&X3(]BAACC]#[-$L_M?"_0^VA41BDG=\HPY$N)AMUL!TVZ]_)0,S$=1YT>5ZMZKUVMZE=1&*TL2"6>
M4]K*&TX#F5&C9DTC;>L-S\WJ,.^$+V4?$,%;,D3Z_?'#36UUH#C6QQ4K)&*) ML]*I7%MED:LL2@P6"YT1N53P2HVRY_V;L6_!4- M\HC>+)N7+5XLRK*$152&4J;G>!-CQ?
5@!.PD1!R/UD68WRS^' MV0J>K<+X8>$]EU\WJ/7F@"#,@/&1L1'G/3[6NF'33NGVDZ1;3!^XF1'H*1NW M_.I8) *+&G7>\XLBU.!ZT5 FCK \@TIQ M4%PYC,7?
^%=Y)"++140W/!#08CG!CH9%2>92^2IIN(+"R\]EI'HJZ/ZT6ZG] M0LP&!1*SPP2.[>E:2)6,J!**82WH2D^',@%C5.L7B8MSS>HX]&VV%QHW.8W+ M""?T&CVC;.]7X.(29=53;%./R>
(W.4>8YCI,BQ$!D8N05R??SHX;1M1;1.QZ M1V#Z=;PXEPJ6WZQX608QT5<@K/:]3-,35DC\)B>L--=A6EA)=/Y+3HW!:@Z\ MP?]XD)*0QRDY-0.HLP+9X*7*0V]8\A?5
|9$7TX!G#ULT9%S;DSYBAE'@(FCWX(*YC\4Y@9 MGFE_)#/("%^!AO&Q[-HX/?U"'[7):1?J2WCY,4SJ:YU61)/)/9)UC3YE7I+I M/3S6_,=&S=6OC]@7L>8;KRU2OSC='"%_K6CF6!
[Z"F[KRD(L72*NC/YC#"9W M]QYA^O*OV*,E34NX#Z'X?I3.0C\N^-AY(DN/?&U2N?T VG2+M.VQW7X3L+B$ MKOCZPD<0JDTOOHX$/^*!"T^>&%\S=+T- E3?O.? MB[[SEJ[/0$N
M$ 9:8D->0Z!K/U5$SOHO!78*14]MG'?'U/VSHG6(<_.0/E $_3DJ0> MSYD6I0Q5M>071YHQ'&]?/7F&N,J^8@NK37[8=6XU;>W ="W1I;EL*,J5PUIS MM;9W7_T/46E5*@",R\?
VAN!%.9HORB^I]M:(S];A'X4))= C(F)ISO*N35% M+V]"ZU00C8NK^L^R1HR+S!LM/F1XP@\Z9V7ZY=&S\B^T01W2^ )QLGIF-MX?
ML^B\UQBL\$7BH'V21E\3[@C=47Y44I&3EN;^2MZ%1!:4KE=&+K("^:DID]L$ M.78E^67FF_WCI,IU#$'VK\"*V0^1=YRN,ED;9A]-_;/W2)-[INLNJ.6<3%=' M'TJ9J;T]
[:_G*U/Y6TZ;@UR63V MYK)U+^\!Q9R)@5@/;A$G781.>+YY\YD2;>RIV[6V/?)B@Z*XYY4KMC<-2_=[ MK,*K"L?TR2A*=JI[X$VI3MJ$9X.I.<@;?<67%&?A([WE].2_?=/JA>X9B?_^
MM\QHFE]*[F,=ID%, M:S+X"GJ/H/^CD@M%B+3:$EM8.FNP#)RZ_KD32MF'( W0XG>G#;9B2?AW&OQ,?G@S>_-&_/]?R%6:YD6_]%HGU9_)R;O9 M#S^]F?WT_0\S_?AV)@;R?__P]L?
9CV_>%-ZD&;PJ;B@D+M-H MZX1]6S>1J>Z,/4NRBB)/%^R.PN+"B/)C(H\0A$HOV)F7KFX3]A@&-'B__9R" M@ZD*YBQ2Q$/:UI?$!BBL76L )=-'K(8SJ#Y)B;4H%BL%-
_P<_B5*T6X*U*$= M0"4'B5?A_;;; ]4D,S";.SS]UZG"-5R+6SS(&2U+ZMXFH3]ZA0,<=-MO4WI8 M3OYI2F\Y5E^F3%/:4+6!LE@WEZ<"VKX8;@\=SFS7-
$H/+2'G[^$J1&^V7[HI.1W]*.TY1K5B M=RW%-D=1E RA84IC&AE=B^4C7]#=8HHG="X9HQOM[K:13B75FV9_]%BWC)S5 MR0T32I_:Y&Z7 T)WW2Q-
U'LYM\K%\R9,Q$=.;Q4D&JYN%4UTC1\M2!B.^#F" MAE> 6F,!]1=LW)ABGS$OH$$\X>("NO62FT0T=@Z$CY_C+!;8?QGU?3G\8FJ# MX.J%:$*'16+:N\.\2.1\7CS#X9 MT:"@;W<
H>)7V!NB>W;CM:8! MO'A E.SG!?!$DGG/_*<;B8D;0:U(=(:DY,O1FSJ[\UA1F?0Q<*4MJ6-JJ1/6 M/Y9RA&"4,?4B[.Z_'%E0+L*Q!85 PIW]I(&L\;CELM'M/Y98P#',N!83F@OL M12#Y?
I+3X#KT[L-(Q%GTY+7TCA=WY;)^*)BZAT1NY9G)=%F,J@?[7#8HCK MU#> H:EJ6_[*>+@%&,!*\K=]_##Y>SRO<8]4D:Y7QDXZ]P'T4_A8J/61;1@[

*MI4E68R7^KQT;\7_\Y0[TD<:4J|,?:K+(P2S&?4.0GY1FH>|%¥!?]05(:*%;D MRSE;>V%L-^>NC8*LARSV:M#O5?4ME-"T17AT#\96>F^G MKXD6#F0RT(2T[4#K^;<*"W,]NDD\T>0O]>OH< M'KJ?^H8A-/ZFZ2CS2H 1V)R M(A4 %$C=*KHF4 >@Z* I(NS:F>EH")Y]JJDL,(QH=BH"'UVQQC'AF HUC'H# M/K(D6YVNN8KG>ZT1!.V#$/Z!X\E,;[Z 2 J0IB(*.JC(U$AC3Q"P*/2W53|+ M3]';GM%8\= \|RWSNP4\QH0>,;26(5D5%^ &H_@*-T)7XZ^$1HDDNVW?B7;1* MWS!BV(UX9T$Y+R]$YOOYQHMJ-T7$FTAW?"'<>Tv/HE2AJ6H!'Y-E#XFW68&'-MN<6&4&VSFD\K[T&SY47O9^@3(M*UN4$VWH1&(D|PN)PV$")44YG2VPD M)4"G8N.(D VRHYDR9@4(?3ADS-9'V=Z6RN +>+[-;.?8X+3DX],[UU MA-4^&M'#8Z^:|)&?9T*5A!?)WN/M,5-/N$<\7>0)V[2G,C;]&B&$ZM,8K[TA M8+FS[!M)QOKH8"\ P%_1((_HS?*./M(XI^DE1_WBF9N3L1>=Y?QTK;EE>1H' MURQ^N X?;2#CDM|O]Y2KA'KI H+8>YM6&@>(#0[P# N5@ D2N806^L@KO.O++ ,L\\'JE2'(]5UP4[] M_\S#A\:19AQSB7B;]J#Z'5;!Z)O?FCNO#Q&48V_\U2%)H26S.*=-9#% MR]VU-53G* (8Fl+5C=15SZ< 9?MO5(?1X"/*PU*=P0N3:C:&M%IO$ZM\I7BKrn(T3R#HL=0W>#1LF.^Q MFLZ6IS$L ;KT/1X3\=CWV$(9:VROX,#32(9^5BTB+_/8AYI\$?2*W+ $W@9F M1)._>"%,2+O*-^Y*5IN QIL& 77A+S02F7PC?+A;?20)SOLR0Y1;"E;+8"4*Y@16 -Y:.OX=D;J"X$/RJ7,"%\ M6.>]I#4DF(P?\:#;#VR?!X1W9J6Z@ T#AQ4$K$UH*RI7E - LJC9)7IVX4^/+E% O*OK6R$>W M+$0"^SP3?EMVG =5*SW>ZO,9:V*TIV@H J9/^GD8Y>"^(W2YI+Y0C(3=/[\' MA(@'R6;IS\Z?<4?<269N>Z:?*BP+8MPL3X,@E#J@8OB"|8BV4X? L,9M\"G'_M$JRF$IN@*,* E"X^@1VIKX#4E@"OK/5QO3*(6 >W$<5*0!KNUE*F=)Y.}K% MQJD<(UU9ES%>CB"U)3ZG)C1?K*BK47#K1<&7<_F M;0/Q)M'!A,;3"FDFR^+5ZD@3\|KG*THD07Y1)W\>K|-5Z9.&YV9.O'L%4P_MRK+OR3WL_P!;*+UU8EN|6(=!C^/]8G>3UNF3$!W!VY?4M;*.0I7!0W. MPJ2/&%01N\KILNWANW$G1_+H.$@8#UV55WH.|SZ_R[FDV>2RIXALDUW%A\!O M+4IEN^'VD7>4F=TF:Z?H5YK"9C7D/W:,0/)S;2;33%F 8]4=Z(6+29%US"!Y@HNIY:XT>O0\1M3+4 )A_=RBQ M(!*-&9&(R' 5B8]fLCZ:N\#PI'?*A2V%YG0^,\"!-ERRBOSGIBZ=%OT5><]E MM3I.^8_>NJD/4-<0; )";2KC6:+\7P2 N?3M-]*.J1#$W?OO,AP+DJB"MS M6[X;S8Ml,+\E[VT)E202[#C>V\%K&X#(1+RU;.S4Z:7MI*G;N|S*C6RM MMH:=PL0=?P!]$O?]K)ZJZZS &WJ75#6!3M);UPHZ7WR;!PW4#"PUC=SI!BY? M?5LHV* ?3,\Z$8Q*@_=>!(4M!HJUEGE,R;8#>),2<%S3*)";NIAKVS4M6=>Y M%=8$WL5Z${$M144SUN8H[(\L?]2 L0BX3L4S6_WW9RS-/K+L-YK=49\]Q!WI M&L,A(<6P,;QL*;C&%H:1^R=$S8'I"%6;QBX1848JS,OL#4"5_S0C6YJ1';9< MLHEX3B=WK/F3QJOON#6Q",YY+UW=)NPQ#+BDWG[F;ZF%PYQ"9481Z=WS>(Z? M""G(|_$;5P+*=_,4*C\(K" 9BE7O@%Z%DIO7]_%[Q,8C_,N_\]6><\F2XD"*

*HF;1%%'A]J& M'J+ ,3:5$YFN"-$FIX]>&,EZ*D6E%2C/NF)1P)F3+SWTVS43S"QXM40'FJ4G M#DA@E0FJ&/%D?$TXN:Z)EBN5"\5\;"3J. ^@\4O1:JNI"UH(NWV^+7ZJW%4'- M-KAGB!94FPU"MBUXJ4UU$3CCW+$Y+!JX';RL97'@.U1/1#WIT^"R=__LTI MP>C\!W_YQ!*

*%""F04_=]6%QHP/Q=1X!-&O&9&_Y;]_=6#YI'A.?,"V+1+H*)BA$'E!$E M1$FRH\Q&8O^=U<.*XT\V:"_LW4QF^]#K,)9YUFV73NM ['UR-*'Q:S^TS6M-]VY# &4YC+<:A ]B M5VMJEXNAMAI3UD OTS!MVED_(5+K N52\8BT?S#PC!Q//N0'&,PY)2,L9Y! MQV2'P#3.20?G-!R4/O+92]^N:E3>BMXP1=NVEF/2,QJ;X-T\J_&> [M:IU K M;0Y5@"1D-WG*/.1EF@0;9#Y>)92#V.70G:VY(&FB\0+;"UC2@X#9P]-=WI9 MJ_B.@BE!@[*31H.-:@"PA(=&1/3;&L 95V3UCG%,/TH!3+UQ-8"ZQD1>),: MXJ08++%&O/?! I; 2>_)BJ8=S&\BP&9%T+ZD3[DCIRR40%I-,$#.I$3/9(U]2 MDH[6^-MW'Y@2/>/7P#M1 M%!2)S'"4L\Y@5957B4U[<=[^#P8RUO'$U[@]\YZ5ROD89JD.TC:P4Q^]AKU?M\) ^\^_>WYR%$;L5!VOQ?3D0\$+1.*%Q=R@XV=^1?W]+L#6X>15F#X?2'=.M4#\4)7W^!4/<#/QFY47+^99K"*!NP&(Q/I6Q#D*%I>_,V#V0W\1.4<= ]$G((F"4V?M@QL9GS+*.1AK!8;/ 4N",/;2+2QZ=Q;D$?C>/N/W,!)3IZV|AR_?ERG!-+CA M%$W@ZDKHBM|>X2.5EFWCN4%_CWT<4X5C_+GLYNR*U)N% B_>>HFS$ACXG6"# MR6OQ?;.LP9$6"M6"+;SG/X?9"B*IN4BX9$ES2D7K&^[@&=`OO&C(EG(/BJ8P M3X 1C81.$84T!R\$>.B>=ICBRF[.)(#>Z1X!Q>E29+]+^@*9(38&7QB+'1A^ MIIF!7;$8.+M++8$& ]fVKX!ZP?H0-JVBOWW#:UG!8_&?\\>0+4ZH7:!{+5X0;0.FX4P @$P#MMGBA MT>W4Z8@>]>(_LM74!=X>,W/B%7W8TXD3A1E&!\<&-OS9$>/X. MB:*G&^=D$K'X8V?EI? 57QM%"MK8M@.BEAC6+CS M#^[|(!U@_P>UD1S[*_^D*YHK/U[T(6'YAG\!KFD69V&:,,')'CVC1'=T8'$V(F#0FZPU=X^I-]0^/K(I&5$7]E'E)ID>Z M,V6BS<@]?0AC$9# (56,)\6NEY$4@'(P'<2P1>"=+\"T(B%7"#*"%FLD'+(LM=!_?YF]*>Z< M[$V2Q#U6+|',D$74C_M7%@NO$U,2V(2A@4;"A:FAC>R+,#:T5V5=W[- =X0? ML,2#A'&+V3'3MSNFI.OAS^A8VMY !G#PA"E"6SO3B#K'#GZLK,U!BV_XF]9 M0MMI3E W61O?Z5II9=._W=2MZC*,O=C?ZU;5]OS6G #O&5<$9+'!AB)&2/>Z ML?4B?>_BELE3F? B)+!&J]6V;4MNV+@[L;]?62V9K)Y3?0"(K-RI:G5BN. M1IZ]EEE-!0:6%*D0SF5!W$99H4NK)-M6-,.+LZ' V^MTII <$9]',Y(@:14U.N!'ON9+9.(QAMGQOK XZQ>?;\'BP6 MD8]0EWB6IQE;T^0Z],[#*.RV11&FWN;7N$FP?@O^-P^O&U ,N M4!+)NZ1$;D8]M&.D0(RHKMV4U8[C4#8.^>V]DI1M(L$.NQ%92IW:5>]X|)M" MV!R.BX?-B$3&K=K53_6FSI_=I'1M8#>T@]8SL#LF&-? ;@#DV,!NP&A$ WN4 M|0OXQU:HT_)R.]B0E1/=%=&MM0Z+YXAOX[N*YGG9EI&E]BC>[^"_.8-<8D" MH1(\&5C"A-'B[R4=8 T8C7GJCK'<,KW)8(C+1"Z^+_LOO%XR#ZK!><&G7D/EI./GR@_A MDB.4!._YO__FR??*@Z,W8 9$U4Y-2#8:'&FBI%OET_B*$0Z)"B=2(D5>E6A] M"\<1,". &BEQ(X_<>><5_%[ H\I(4 DE)"G9D3^;Z Y+@*I)>M99!116]BK@X M3H8'O$/)+HO2031/WOIR_2)9I&?UNM0EE*&(C B9^2!QCX7U;JQ/;A)T'RG \P|+U;8 M"$? W'CZ3*CR+W"0V#N6'-4IR:>PE(3L3AG2SC=G>3$G[8TR#)64@YFL"24QF MY*QR.[1Y9M#-F RN%N>&*3$BB2B0#$%S_%H _LS#= 4>F7J_&E&\R_.SW(O( MDQ_Y'9%)&]!W^<9"5,2LXQ${6=W:[*B<_XWZ7LH_+(RPM#Z= M@Y;1 "9GP_;2XG,K/&QG6OA8^V*PDW& ^"0]DZ\I^@'UC;IS;_LBIA"Q:D M)> 9B2E*TQ]W*0B/,GH|OIY6%=B&80@XZ/:IFE*:17_< U^5O&?CRS[C69P M*_-+F ;G:Y8?A1[@)T#<@GJ ;+S3Z&&D>P^:7B_B3$F4(:O# 82",WD'X0C M1K:4*P,E:G,RS:7CU )#6S#2.#WN[06%14)"L0%!?P"0_MW-?(XLN&$MW9G M0R&^F^5IP/K#9+N&(N_HIBF-NVY]'^@-?/8IX_<9UZ!2\GD3"#7;I>.VD[Y, MAVB#++K%2K1268Q'B?5X4S6VXLE2& (RZHKFE-<&$\'NU7.@K\ KQBZ6#3;ODJ M.JE]%#Y(ZRJ1+,G@#?RA9\WVA:)28S%="@\Z&F5V4Y'H4,;F-6>2JG^.;[= M$UM+@4N*O)8J<%3W: (R|C]&'(VA=6142&Q7I+B%U<"@4&8KI4|?>@._*N)> E M2S[2]IV%S.VTF/_5E_U/N]{W,'-@GYIU8#E57AQ&6:#VH|E/"Z1[.FW9"95 M>K.L^DZ##L]BD934YN!2^@CKXNJJ^=P-R.7;X2,N@ ML_<4G/-7<4:AHM7">Z;I.72M]T.O;"S'[^4D" \N@Z7N_THAO+JE4L94T$'H MK-45[+/ZQRH.:+4# ML*ULM6,R1.$;O/U?__3[ MMR? __^I>.K@]TS[5VE8V50X20T*IRIQK<9@@D^P2*9>-WI&|@^T:9_9-*V- MZS/OISBTSO-UTC^PE*],EU013GGM8"S^.\11H;^P(:O4R8D]H92UPZ&QX=L#^H M!.%A?-UHC1>% \]WD$MZE(??,PIANS;.9]MQ2Y#(N#KLHTB2K71+\7[L+@O^C"LC\'*<;+EDM0QHTYL0IC=4\?)USVHI< M=A,OH49.ID4C*WQR6<0B-SHP^P<.X)#|"4VS1PG.37TY!4(R=>K8*UIXD K< MHT_V#<>6+&R9UC3+R .;HNA$:0.#>#>Z0"]MF2|!+#:,@+H6-"C1ZND8T348 MW3*B:5+S/2,DU-U[@>.F$9V497KD\>/)(6LY0A6W,,AR|KT[K.! M^XG<(8Y<%/8N(H]IDX0OCTL$>RPL,8VX)\7\%"^^55BA9"],FV(YL6<0 GC M_+>R&H3/'VK%15X$MBPCG%M1$D;/W0(M-U7BAO ;&Y'D9H,5JD?# L\Q(BQ4 MYS01)M$'>S*Q#KNW\K(NO(TPA?)8SS68"XC#7;T*J-R)QTDH'P&5%_Z]7;. MK"N#;]9 K[2=&X)T>|=A'!E-\|ES<|F/K.TG(E.FC#5M3SSU[EZ ;Q/VD'CK M. ]]6M19/\VS%$F@,L1LCG>$G+4K?\ F1NA|>L*U $#R&&.W1)CT02]0TU6H1 M(P6"I'FE0)'L<%3+I#6D6X[ TF5\?;$F(H[+D!:1_NFMMX6V6!":YOM)3H/K M7:)-BW@8-AE2-:" ZA^#1VK<,]V#44")"-A(7&5\IL:FB0# "P-:J<<(OAT$U^S^09]FX6Y(QZRL(P4SPHELQ#*!BHC=F0_T9EF&X-]1@*Y%8;KTS+1+TEO MEE=IFD,D<\/+XGB3#FE;A09NM9,5&DMT)R>+=!G4[VJ'>SPA[HHHUW E$EDB ML"4"71C[DDB$>W==K&BMT]5FCU*[K *14/#$\@A*( 64KL1<@DS0:UO2*RRP M=]@0:[BD..R1- =(>VHWV|/:A-0T9$MEIR4,F84T@B+/#^=5.CT'7ZR).&JH%#^5R*##:Q@!%=5]^ M.905-PJG #1]RQ*/)4$8>\GVBEMTZ4=..H@#9!%|;$LSM!W3$*<9"'R AF M%M\+32T!^;@Z'8HB.H.5SKNJ$_IRD_~4^(&OXF2$&-5Q%?P;?Z1#'JV30K M3XZ\HQ8VT>;C#;^"5S1.P\<"[8\L4^FXI?09_FFG%S(W>T) M>B]=@0_!T8O$JPNX@9(M1^Y7+\H/? ==Z'V&%?.?DMI3F;BPPFM[8ZT(H:Z(H MD>AX '^A.V3FK*IH=(R384]ZC$=&T;AJ90!Z+.A=3\WD_!OS:8NXJ)%\]L2 M$_$.2TI^.|#),T6SS1Z)'^PA%<-152'&E&X^$J1Y"G M%ZMRA*+9*(P1*&(K2D6@2B2NY(70ODEXRE(0*L.$6@O.IQZ.TBX24'$I/3LW M2'H> [T5E40;Q&+?4(2\.YO2AB!K@XWM 3E\#0C1TR1BB(1/7D$HT|?NEH.7 M%LEN+;NZMI6H<->PLI7SF0[M!IU7T5LX\4,ONDU8D/O0\_P331Y#@(.^)RA_M@SC!O7/;2$B2") "_^%Z*7! OQ\86!?N/%QSB'$J7@M6LN5.%%$_R_EZ-PD4 M=8;47U% FE\523#? >$FVA3+L@@O/*PX9BG.5E;CX.8)EK?CO0NA('L9%[2]2 MYIM-!%/!9\OP&:I*.[AHU7F5H38*91BDK/_N@3V^#F@H;6+ EYTIS(_QE_.8 M;_^4<_+3)-K*=X^#PZ@P4O,(=LQH_/FN $LJN,7SG56>42$ITZ"3(?XXY8 # M`X9>0\-7-'X>P0OI,UC/-6X!$8 FO5M;Z89ZR6$H2V^B+,PVT)(0<+92@AY M2]U!DG+R?:,!8?^:,VO$.R@,+OQ5"N! MG#848$%M"AH,"$ "K6.4B'^_O) M40?5$6Y9%/K|C6OZ/QANQ_C)R-9)Q/*=\@T/5%\C70SK.XO M$H^C )= K[[?-G2 PG\XI36-?P?8M!],.">F&P*;2[@# M(IB'+V!P5F:H$+Q=MO@3*]ZUVG,<& 7S_"<]$ _>NLF+;K&$+?;9K,>+> B8I@!*.EVIZ.0D4R6/ MBJ*8.LW_L]2*-S\)+9VUU'O)\,+91Y-;.EFIJC,.)/M#U"=O#)]F#GV]C/ MA&N8+2T93O?Z]HH|0!PIUD$AM&'$2 ;K@0O#@Q0FJAS|NS4Z4X5;6>0H@."I-M^GO+IZ'<_RT)*;B5TBAV3.|Z1-2@2\YY1DIBKE&9*<@R2G\&O$GBS@?IEX ML;*(8:H58ZJ?8^0JMT3FZ\]7(-..N#1(G?L]1@6P.$> 98U CB3QXJLQO3I M;=C0.7E[OPBS],O(.1PRP, IIS)?;HT#@;C D[>O|K\E)7AGULT1"9D*709) MRQM^4I(/%!HL;5:A?TUBD|%T0@YV3&K:0X0H,D.-I' T2)RU*48E(|, MK/MAM^Y$8.H@Z%6%19<F2W6I^?*S(% 4U26:!.X-BBI/,.1M>D;Y5SBK]5 MP$+WWAL#;9%5Y?QOV!FOC\|FGO3E"^%EF/I>|/DU%W%P[F<-$_1] M0S%/_2U3&G=52+A$ A:EM0D'#:^]#H( ^NC*=(AE34S^ZB4AM&Z!O_]&6NM M#MHZ#BD:C^8SS2PE0!(!1.)SD"EY=>+&2F^G)E.FD346Z6.L5C"&BL< <1< MD@.P141$+N 3P8FO/^EK\VOFZKT|\.V>^$HU"^/R9A@\KO]&GW'#R'N@Y5I8@?^&.,W)1 MVJ#EM&.G09Y$77"V3K@N7IBS;7[MB,(%!S?LC)1XD0(Q4F)& +4942* H:.. M9E8YUBX8E.01I{L5G#)?W9X1RN-'9#)<+#2GM52&PJ0M2F8(V,Z2&=HIR|3( MY>@NZ+!.(1]MV#((14Y-@DZB-DJ;T8R$G0E"KA=U.3)TZQ*4B28YHVRI$60ME[0%BQ)%O09- TG1=H'8|\-CB8T'DH*$ G7E];.Q4@'-M-9DZB08]O%Z'6?C@R:P|GX;/X(3[D+"TJ2AC[UC$HVOKG#;JC[4"UWUO'7$5 M"$5^!YWLP,^(ZY7@BX]Y:V%UL"5)*B32LMD/O"HGCQ2>E8E'HMW:@S#=Y)F# MHIG]YX)I$=>^MWL!F/05"NX9/=03OC^KZ>-?F+P F'P1H(GKHK]]&WR.G<1 MS;|Z*6V?|L2 7SG$#5.N1^;PIEH5UZNS3M9N:3)E$TW!2WM&U# @ZOP3=Y@3C M1.R8QH23L'<))R4#7B-[U>U&G)059L5#@<(P="F5'C5A:>RBV-5/96|6V&T MVL)E&-&/>4- @9M<0=%6%W526*BD 0"(A.BJ>T$ ]HD(2.Y+|/"P, QH";2E M:1';C6.0.GEO+EL"=P\H1IH.Q!HA*BN(7*WM1=J0\&O>=Z9$%J-BZV)-DP/\ 8KIW7F"2OAC^%"PJE+'\8EXJ36,\X7C$!?,\[-FEOV-$)Z7"(M-9/6=!5!/GV'#Z/^ZR'5 OFG]BH$\!'NB@+6"798"/"(":N,+(_T\ 5+9>A8 M@IM/Z4QH<]BC"#C4&D84UD[7.?;3A;?,1$=I*;:G++:KKYZ%+3!\1UJC^_FGM M1=']/ UC>O0VV3,*K;_OS69)3Q3$:F2!NS?+"B4=1GOC4-PG-! M;3);3 @'9MHC31D:H1QX(K:E4- 2\HD#Q_LH-J'UKZO:A_^+<5>BU#|@Q$ MW^X*!\/@41PBQKS[ T=AW'$E&Z81H">|+_L MTI6=5OJ(9?P5.CGC^L4#2]KM@.91@!ZBJHDL/D9C@EJLXL7E)Z!5NM4^%5AV.9_*- ^B*.M7AUSFR_X7G'<2^Y2(BY#4*

*5TD4NJW_IC%8KJG/98]+G)KNC>1C2C09]/3Y M*TWAVOR\8?&IOPKIHV"^FR4?^!8&[\0;#<[R=1YYT&;IPDL@>C1]+_)11'57 M"ID$SS0]AZ*-?BC$X6D*

*:6[#PKL3ARE*XC)8MT#9MC0=F5[& M1>/\2#"2!TG I"#@2Q%N;J<%(:DTMM1A"'<-.E%&+Q:+TS6@%"6MSNZL[6$-B MG/*"N%4->=W?"_ "+^P+\K!4-;&*=SMJ K92S=F9.XRP,PBB'TUNT90AI>O'L-M1WE @TN^8 C;R:6LO5F6:LDM343/FU,1I=ARMD:=&WD&1\'!UED=!5G,F79$ M)424,QU3LD.5E+@2.*.DABW\JES@%94+ M8H$52#[_:$|ZW)=T3BJQZ5KF80\F&VE;!OE!Q-ST"9VQB&V-9T@#-8)?1%%|E"8?]WHI8R/^UM)7Y4/D'>[EU3V[KM-MNG# 7&WCK@FAR^\A0 "#JC0XQ\1VP%%F(8&MJSZ(_YFDF7K,7|#*0(0MEO-M\|8=@ZOXS-N$7-\09_Z>G_&# C:.!T5.WG_F81IFW%Y(D;RNI?=1!G#[&8-MY5A62*<-_DT,K\.-7\#6<6*N M&,)HI._ ">[X*^$+"9>@+#*LJC?6,1P?TMLQK*:*70R?IX-U6).NC.M,FG=F8 M<'&S1U=Q0)__#VW/#F@9AX\"WY_/5OBWA$H$6,+ANHKI;J$F4R.14.:. +KTI MAQUG'[UU4U)1US T2^Q/9XDC=D )0'7$#RV49*KD,^G^176+=$]NVF.*<&38TM>T?=GRHQ7 MI#1#DM(>TTFM,_P[Z-N E9!;M?9ZS) 4M=O83_=[+"_]PK'F+%-%".4Y,[=: MC!MMAPTIT1'|"&;](=1%Y7F"%:WUN9$- )KJAZ_^:/GB1O)4:LJHZ1B"4@(.9 MS'>TX.!(]0W8SYKJ(AY3H(C|/+NF^@+=@X9FTEF!*5!! 3=ERMHL' MG 8!)U|:_'$=QD=/4TICT79!PYR6C(0"Y*S\"P'@Y"9Q21V49=ID^F A"\@DEE M%YK$E3)IK?'D811@$4_3PH8|HY&1=YA"H316DVT[YS3-E)W =>Z;D5>!4.TX!#F )P!_?D(X!OS7 MTDZ"'G[FT.J-KDLVDCE2%9J2PH1Y>2[D3D./+1H7"[S@%X?$MC'.NP!? -95G<5EQ!?P*LST@9D*WW9W6,4*XE@^M% MG+H"+2+Q$8&G@!%T8N+'@FN] HJO<.-DTF?&]EPDENXG4X#MN&23>%Z:A@Y M\'ZJS6C[@JJ''G)###5K!B%=4@<<<4[J1MTN$[.#8H*_LV84'NBQ>T-*49-RY] M61+\@#.4QB+RL%OGM, 7-,F\,!8R9%.A03S @[PZT?*FC[P47-,U:=7Y\'-Y M*:/&WX+R|SK>]BW+N+>6'+*M7%H0=$CD<64;*F7P\B2-V."_?=/Q _*T? MT1D)ER1B7/XF|K.T'-YF0:6V'LR?BKI>MSK$<[0|;>==#9/5&9>1U&+@*A? [&;V7ARR7%.*8!VV<=!A/A[GV5G03OT@2]^MET&74]^CMT&*FS3 , WKO-@%#D+A[.SO8G" M%V/)V=W,SN2LRTXH*I3NDK1W1,+,78!1%[.GC6%VRY)SE]]DRC\K(D%W5WI9X M(]V/L>%#2D"L%7%1P@95YL;0.C"%;\O0[!W<&:GP(TNN-)\E-.@S4EL"^-0&(Q2?]DE-'ZA?N F30)I$ ]> MM$7BB0#3NM;@+.!.D>),CXP6DW8X[%VQQ. \3SAI9=ZI#'!M$>G]'Z(3=OH MV!+E_9A@O+B)!2%$N$"C5O T(!*1(KMZ)LN+!\ZCN#7%>&)[")9LQ&+5Y?\ MJDG5D^1:/QF>"A_A MBW!U3&ZK$IA\#A X5 )- N8ZZN<)@*F!G.%!$V0R>JCB_AX9UC;:*;Y.9C7~M745L6*V[@%N1U4=X(3Y2+F&IO">;Z'$(M/LRP)[ ,, M7!D+=NLUA!B-/"OR+ Z$;OJD"O1$!>L*/_{JXKA|6\0E.,'JL:,.&=H'>S>, M%|&T:.[(L>RL<-@Y%GN3-,UIFB?++Y]CO:>ROUE[BN(9A-UV9%K'L,8Z_HD$> MT9OE<=*Kj,[4ET]M/P&6Q90!&;?H"TS H&_*DY;%MXCK%&G$SK#AY+9IF!TT MY[R*^9'B/!5]- {]M^ 9OI+7;/,4N1[D1BG..QN%4-/+K$*74/+:)=3];QI92 MSI#'K'A'<K1=W|/HX$2T_A[A!]N;QS2GEX]C$IUSU8SS5@O5PB&(U;ZD5Y$ M8N- GXX4E]DWO&:FIC5.*D"QF>S=48H=M'3(=">52>B%:+9^-QGC[T[MEO$E%_M,+41OI/UNJAIJ(SYX'I=L5BVMHCJ&T(II;SP53&BSD#/"(_NNK]TTHJID(2 MNU[UJS3-FYZ]Q2]O-B*_^^*9)GZ8MI;%Q$\TQ.^N!="]{UX+,.[1GWM3ZAU@: M%;QIA(/@>/+0@3^ T(-2?'^E*>1N?MZP^~1?A?2Q"!_@_]_Q__]PF]#,,>Y;> MU0\)>\6-_=_E24,TM;6S.--BD@:'@[<]#DN,"2 {GA"*XJP)+,X8\?B,2T MK/XA<24[9-&-H%U0"-LJ.I*IQ1DCCP75 M\30P.QMH31M0MF[*?TZ#9."AB_@ MPM0_,(KW)G7K5V?'PPAA"'F_@\3#=%E8KUA"CC,OB5,+(1L {"4O(*$6OKLK3>09[OAXS.V M+CXIOA C9P<_\S;<,O=ER5*20#.+M!C'<5A"+3'(ULV\Y('*";ZUKV6I8[S_M0)?.L"!%[T/?D !0C/^=WZ:47)DUA^9/$;<)"NG<-.J3XL(IP+YR ->(G_=-@C M.%NI2Q?)MH!TAWG]R2$8]=BE%@VM_'3S@H#V+G&?7GNAFD\SY#@C(PX=UR9W2.ATUBD] MOBKN3/_[JPZYA[%VFF0UMN;_VK$T_\=A@M=MPK@87Y_FV8HE4*975O8]=/\@ MOM1D5PT(IE3 Q4=-<+H"C%E.@Z2%$F!S8SL\.%_%QA9/9.89E.#Z$OV0 S MC5!JC(4'8XY61W3&L^=:>$S-[&0RD1FN1SP$8-T=UJ@T=C{1N1W.T.9#^* M6Y&\G0<%OK4V@]3%6754" M8ISE)!8S\B#Q$ X%;P\3T>~<@=I7;K[<5;!A]K;&GJ.J=<<.%-SK;OV1]%PUZ-;X^CQ\ M# ,.!T55;_"A+=A[>NN%P;FW_87%V8]+_=^HUU8M0G\"}!^K_[(5^Z&.$28. MQ.1Z$0Z $IV]#?R, $1%WR; RLEQ1_?&TYC>]=.HZPX]}>_/_2G%UYSX1A/ M2ZJ!Y!['9'"3LQ34^1]8E@P YA>P@@YO)+.Z0M7/VD690M50HG@$-WF_I_#8 M=:G&?NSSZ_L40C!%,9.>_H_XB9"G1!^@\91FJ&&[%#5L$ZI>"0 M^.4"\E=P%7>=BQ&OXMZMLB:RFONR[_>=^\TN:0 N2:C@FW.IL-T;W"*B1#P M*9)&O_"6"!H!550C51<40IC#%9YECC0'3@ ZV<=:U!K%O!;]DPO?PHOETF_!= M95,,>Z3HG?V6S^X5L^PM? NX^<@=#HJOXV3FRGH"ITTY[SX[$FT0X)=Z5\NTE\ M6*57@6I6_;QIS=5TLX3#D&@Z6C5F&.AI58!DV16]@<(07ZN1%8_H;!4!D("4 M4U^:K#@SLD,H L+ (^N>*Y;/YHI*.X/[FKT[>/Q1@';NBZQCEC$@O0 MQ623%0ZB*7#U\)F'>>MB\;6CECM3N9G73R3KEC$5M#P_,41M_;1G+O$COL"W@D]TBZ! C54?F=T1EB88.ES)[,2Q=[=]A'<5\ M&|<,0:%L!?N9+;#FKS-U&L2O YC-RL<.HOKMHP;R@IV0L5K$."R3FX,#9L8 MPFD\]SN:<> T@$RZ,'Y(3WT_7^<1.-?/Z3+TPS;OAOJ'2,,;I!V"~58S$0&2> M-@1.6$I+F T Q//6L,5T-$I6M2"_3L&EIUB/\\9-EO-(,.D13*X"NYC?+,Q:+Y_ZVBE@#*M9\..-SBHUJP>"HH8\@6)1_"8G;C%38$8'93/Y\.(9D2S-2X3@C@<*7H&EW@M25Z!\\R-?V(H9[.1-\EAGZD*\S-O$W* fM|\GL.8$HW6@:.@-D/$1L!6$)$!GF MB0\LPAM0>V%R$QN&V(C.?DYJU+6,PJ+B,!O=O>;.H3.."\VITRS=%_$FE%D!=8S0D6'>7?Y2+W.R FY'U.?&R5YLJN5 MW7/|*7R!]D>USFSOY.P5!=RSV8@K0M=ISQ@I(IV+F"818.G&#E7A'H8@H+U;.M.;\/N5#G!+R -H_=G9F[QF+OYJ8YC6> 5D")@.JX,7.G69D6K>S%J.V.1X7N MO.T/55/|#ANQUC>_| <"URGR.A-UM_1FU=SS:7&]9U[A9#O# H20@-MNGQC[2:,$8&<\"85Z)$O D$"&!*]HB.&'KB+;.2M<;VGZ&DG9G026T9@-M"_@1M1 KNL/8Z?K)S5 MNJ<, #NUS'JHV^XN:R:9.T7T#.,M.S/I*CMS[2=+5RS)QG:4Z;]JO_[# A=0 M\S,I?$IU5UE1U**ZB%?}>NKC61U*9@[X\U[QX\GG"V5*V\65R[CT?MI MW"VBG<.H[W/Y'31YN5E^3JGHTZ@DHUN^&45$'\QM6T*+9D1SMISG_!\B<&JX M?!Z\)(0CX2C \;Y<&$>#G/8OS(I0;F.D5IG<24JK\&?]/RH=QWV M\P$1R2I@;*

(8@J^"#C3DVLU9T3-F$7';:#,>&4G8:1_%S'(2I*&E.@XMGGP^5 M^=F8<]DWEXE#V@9S$B>V#;G1C^\(5!C)S/%D[0*V/#C4)*$;Z;B'"S?DB/)_ MN;E?A_&PZKE7VY)I"(&:C(+,C06'.?
1B/IK'\ U=P9O$P6]"S.2=/6#U",69 M,]<_3^_D=C(?XK9NH>DD3^PEWZH1#FQ]&@OG%'M4Z&:[YW_@/RQ_Q_T O8/Z3_P]02P,$% @ 4($L68VY ML76R-P T^P$ !0
!B8GY=\RW9M)_+82O>>\]))%DY"$"46H =*QY]OGZ%THC$.)W]]OK; M73"Z.[NZ>OV*96$:APE)T6^O4_+Z/__C?_^OO_^?(/B,4D3##,6O[I]>3>9Y M&B-Z3A;HU?^O?
VW<_!VT_!R4D0_,??$YQ^ M_YOXO_N0H5>IYER[^]>?/CQX^?'N]I\A.ALS?OWKY]_V;=^O6J MN?AKG#UWV&[\X4WYQ^>F>T/_>%^T/?GTZ=.;XJ_/31FN:L@'/7GS/U^N[Z(Y
M6H0!3@4BD:"%X;^QXI?7) JS L;&);R2MA_!>MF@?A5'_RTR.+7W/4 M7[TJH:,D0;=H^DK\]]OMU8LY[W.8437]|[?7__(U@/(&CXO^#^V=.2,PO#
MBV6"7K_9(GU)$>/]"ZRN^2]6[05U&I91DH$>,\29>F8WN64;#*%M/E7!BDV(4A4XE?8G@'4)7.,GH$^"P-:LS M%/TT(P]O8H0+;,0_"NH+ROD/?UZD&^'X,<;I#H^S/&JFY1K,P*>
<^N(; MV)\ Y $P!"=#A0!ZTKO"#!!Q@AQ8MMI@]_H!Z1Z\.]DH=]$J15XJ\ M4N25(J\4>:7(OD;@E2*O%%4K16T%31OZSTEP'S+, C(-MF=34X0:!C&J$8%H M<4,U\BJ'=N'Q-&?
|2&/L'+&(XF5Q7*7QJ>"P\?1FB[^:G$_M!QJN@C+\%7@5 MRZM87L7R*I97L;R*Y56L'JE8AQ*K#*M<,8GRXA]A&@>H8.H IU-"%VI:%W < M4XJ7$CDPW4M1FQCQZ6-
!PF42SBITB4CV9YW4Y%3L MNTN^M\+DG_QK7J3Q.?]X590U--5(Y?F*B\JY;Q#%)+[DOZO2#1O;&J-38 2C M@$M#= XH6'*L/AZC43*FIJ@DD]11]G6G[7;[49QS"]MMOJ/V)TG4B-
>35M3 M=(H;;DPGY(?=XMF6%ABTNQKN)!#6]U,.W5W*7\Q@"8BC ]S MDLK/;%D3C53=H2BG'(23=_<3G%5JT;(F!JBZ>(SF83I#DC.DKIE&ZKB2*>2Y MNZ?
%/4DJR*K\NSN^R[KMX[P?"F16.@9OE H0<(NAH^RQOUH"5G$=990&2.H$ M0S B[]Q I,8?!8;BO1M0P#Q.8%1^=@,5H(,+#,L'%V&1>-3 H/SB%BC[_@@P
M$K^ZA42M8PL,RD>W0*GQ1X(A^>06)/6^1;B8YI3H*C,PP^%P2FQ5,!7#$7)$ MC%4P"L*Q<42N!;KBX;@X(MF"G/]P5!P1;.'^>S@TCHBWT#_,.#".2+OR*%(X M%
([(N/5N%C@+AG@L."".2+ 7BL'& MAC,7(Y+&HI)-+/[%2()C\=)$AGF,1;L2 MISG*,)?3X64VMA6[/8SZ,%O[]2:D8UI8;N+?PR1'-X@6
M6WB'\A8];:VH/(%&>38G%/\;Q*Z@%L#ULGZ.FHW2','Z_0W;Q-@+U_E"4+O>/I,8XO)MY7:&I7Q*V-).<FI,Z8[*@#KX###Y=6@4;:E@.'IJ6>F-3P'.F9ZZI[I"$NG,Z:G?IF.
MD/3%_5"4=G\74/2 T@U L.KT>]V,UJ.7S-ZA OTYIBC*^#2BJW=4T<,KZ2RB!M("S#"YI%R?G&/&9Y/2!^O0F:X>5?"OI.\N0FE( M,3DKXG.NTL]XFIV%-#ZE*/P>SM
MGUF*H7KGHZD&9-&CQ&BV98WB/VTHXS\| M?[1O*5NB"$\QBBM! [753^V:]=>D5*#9V,ZP7R7E)&1E"LCHBB16/0?3 M\2NG0*Z.0Z#]^K.:^GT*[^F.?]J_K.1?5O)^^S9<
3[]2(.!SR@"&SKOJBF*;O"-THB\'2S;;;H7.-LH*I&@SC7#BCQCR#H80N'GV>@>)+T.TO(.,8P]BL'S,6U:HL2^A(]XD2\J?>32O^NG"J?U M5%7]73M5MT)(E$31[?W-
##52A"K^.MP8F>&OP%*4SS677A$:+Y$PN*2SZ^)V M:(KM@77R\1H^7]W'_AX !\/<%"SU;X<01HN]*&O&F:UE,A70[?GIO0NMH0E.1SVT8SGX)F,A,O@_+FIJ+)4I9,9^:
M):UQ&*.F-2 U'6QM5X5G'#^@FR1,^5_?UB3@UK9T/O-VO!3 LU$:WR(^-(ZR M5;4-*6+ 'ITIF^ %*EB$SW2#:%%.F'^LXE=EIKZ41-6NWG9JW7:Z]AY?$HJB MD%4G&C4W]'G+
\|;'OT(:=R0$5O9QI(|]3.#A75,N?Q.2Y M[@J4E5()@6R'VX47_-< I M;X2"+'Q434*I[FO47UY'@D](.6:GJG?4#,Q1V#](Q:GGA@:O.+54G.!7MPVMZ&,9ACLG"8>>!>BOG'.QFG)4.X11
M'0E B1NJ4G44K_C-/]Z?XP<<\S7*(V/K&W:FXX[_Y@1"1WW#@]#Q_K_>P>B0 M-^Q.!UIFQ8CB+X7Y]18M)+S9.SF1P"[> M&&_PKKR4\D"@AL;6Z)7'FP-
:#Y<<\7P5V#)X/)\LM>$QE:VL4-E;;BHI)4W M_KCPVL>6]'I1"*]"?(1;"97[FUV=*#GZ5\X1OGA DNO/E0'3HR0'61J*H0\<% M&,$*5+2'[DN J@>H*U6E?\8>(-A8Z ;:;;CN[>&O MP)*#?
I?EFQR=C>W-4L\O0/*$4"$4E#FWM<[-QO;>F>\S.;P#TSLPO0/SX%QA M0A8C;64>5T &5.8P)1*[8NPVS+= $<45=/WK$=X4V-84"-1%;)C^3MX6+RM0 M-
$;;-2F:8IOF63\0';;;A6H.&O MP)(=R]M2!GCO>UN*MZ5X6TI/M:;!*HY>:ZK5FM2$*"O*TTG T*SX&:=%H5#U M)_?JQS"K.@%(\9J3UYR\MC$<;;/T^M/7G_R^I/7G[S^
MY/4GKS_U1G]2OL&MJ%#O@HBD@CS$;P75HNNRWF;5IEHBO,+D%2:HJVF!L_)+ MI?'9-D?!I?9V@PQ7K1K^"KP;RJM17HWR:I17H[P:Y=6H'JI1742J0VA4+X1< M%,4E9%Y3!B"-
>ZLPL@I_9+19(+H@HVG$QKSR66* *RQ1DJ_DO0V3]#)V_L/)WSJ M44R6&8HODW!60:F\|0'$8F5:)W219D!2-VV-4 J'U":>8#"[(#FL2P=XH8 #81QS7H'W
M08)"AEB0"65%T2D@Z6S4)U!+0P>7P&8:V(1;C@'5KMX]T"OWP+7X1N()Y4)_M;_(#-+0V3#EC"(V7B(9"=2Y(N\;A/4XXGE_"3.29/@%7U7HD;UQWX/$+$)/T MX/NWH--%W:?
5K>.=%C*G13W##-TZZ_T4WD_A_13;2$@N,J(HY;G"&! X.HJ' M-E3=GP.2S1$-0DY[UD[AK1W"J-H+H$2'\EL[+40%!M#M%>&>*,+GJR-*G'OL
M+%SB+$SPOU%\0]$RQ/$HC-.3Z*W;T2[97H/M-Y=$IT_;WE56FO2GM5VJO27I5NUAT/*_ZYPD'-N+43 M(6THVA^",(HX3G& 'IM=;AS&J,(-I$:'TMTX-43Q!M+OE>^>*-^;[3XJ
MO]O:OH81 PGLZ@-XI=,KG7VF\^B4SN8SVRN>7O'TBJ=7/+WBJ:) J0E$-E2H M7_A5P FY#SEF195U?OH7\[72I*"C&56HU(C2H5=!*8"H5VJK\5I6[[2L\F46 M\?G.MK[>UI,K;!1E^
$:0'NX@6WB<;]+]BUB&<51AN)B :,TWOG-MQ1GG9#2 M,J59#"L_^ VB1:'7-$)% S;Z$=)XG&?\($F+%!(ET'3,X?5_K__WF#. -P.HF $.(YF[PD/*R&F4U/75%N@=IOH$>1MVJX^EQ#(G
M"?\|+$!_Y9S(5C8KR$A&[55P@G38JB"S0^Q4\%5X&U7_;%1;G^ZB^'*J%A;@ M -X2X"T!?:;SZ"P!H&/;6P&\%K!$-&!" M'VRE434.8U2= E*C0Y=JG!JB2
'I]UI4[[2HBY"F.)VQ&T37UA<ZG3Y\1F=%P.<=1F(PH"E6S7W5-:,L'N//6[-5F"YP^ MK?ZHX!!L,YK77KWVVFPG)%<91@4NO MM&W#)O
NH.6:@AAE(4Y8D"B\C!1LP;,*@A5':/<^9#WM-XA&@D5F? >NY[Q%,5J4:0Q_X&R.TTM,63;Y M@9(']](6DV;S*Z-)Q1&MKF_"1T#\YZ[/Q](JQ7$3.=UY>U: '7.'^O)PJ3.(* MNF5-#TC-
55H?J TGZA=4[>ZNK?JLKH]F6W83_M*&,__#\T;ZE;(DB/,4HK@0-U%8_M6O^ M7Y-2@69C.Z/VJ%&2D!_B)K@D])SD]]DT3T911/(T8YLC1V*G@G4^P O2;5:V M58OWC-_F-(PR4:-
WM!#BU[]#Z06EW-_6^D@J[GQ:W@Z8?3]%_,Y:A/1[Y091 M[69Y+4_/9%5L(=5NMMZH;&/'%WF:<\T,,;8BB=60T9 M/Q 827!<' @%
A)DN3GLOL.D=_#HB974)Q+W$D!HT*8^&:^7L!PXQ%B?W--O]-H% MF^N[[WN'UF'B.?1)!_T%K&T<'QBK7YW!JEU )QBHCX,'2C4FWT:&U_L@$2V$]]7:BAM(
;J=N^%0(+KN6E':+A'2V%$PO""&T^C%\2*XMM;SF: MI;6_I/-JL0PQ+<09PF01D'5=>K&*6SR;9^/I-X:*-'O0,G;Z]&(=?R!!%!<" M'OAO9^@8W6,O1(J/IURW7(H7]OD[[U
MGGYZ[UOO8!M7UW:/R,-^*-']B'SJA]+MCLC?WDK3/R*/>AN#SA&YT+O[:8[0 M?7X@ZZ<-1^@OY2NS]^(Y^B#:>H^^FV=4>5BCKM*6U'7PG5X5,8?X =TD8($*UN$S<7FC MJ
W,/UKQJ^+%&R8E4;6K]RA;]RBODS,N"451R*JKU30W]$4 '2@"&(DHS/6C M5B)4;G-S7#R*?]85 6SN;,E',_H1TKBA_%IE&Z-47G#)@#PA=(?H XY0-9!? M2?K
SWY^O@IZV81D8;+]=Q'46,IDC37!M,UGZ2MK6T\9&,I/O=6O1#N9U](L M$9:0%H+;UW!1MYVJFEBAL;9*4G4CL_[82@X942J,\T5VW-.FR4WX)'Y5L$WY MK/M5R@7!O$B;&V=S1"?
S,%V)B;\7+':UBFLNF.PRQ/3W,,FE?E\KQ-CRW+== M[-=83!J.V?N$8:@&G.A'F'XJEU/ZA$%Q/;+ M^6\$0JR\+%KQ1S86$:#055(ZA !VL.X2Q\QJ#_J9CI%D3"E714\ M-@D?19:*B
#':8[3V2IFG)\"LH@9\ "VXHHJ"127!V?7!)>G9':)^'50,F_. MB7IZT5AIZ4HC^ZH'WB?K?;+>)SL0^U;/[<'>OM5&46M]@1^AN4K#E6]#8_I8 MYI?-2<()90$J-
,!NBI/2D$;UIQ:4=5"CSCB/XVR3KGO&=>X98A,:QFBKU&S9 M3.3RBK*S:]O&57HKR$I1?!%2D62_*Y=IF,'M,J;5J7OB-_]X?XX?<,R_LSP= MKKYA9SKN^&].('34-SP('>__ZQV,#GG#
[G2@95:,*/Y2^&IOT3*GT3QDZ(:2 M&0VK2Y2VZMN=6F%-VYN$-WLG)Q+8Q1M)[*=55GXJ619@8V-+],HS+ '-#219 M5FW3C2^OK-^PFZNET-.2>65]/MZ$3^(J/@_%
[7:*;D(EJ.^R6)"T.$(E2VONZ W7-@W7 M&NBLND^?:[UM+M9-F^K+N?N UCCK!<'Q>4XYG:7+NXPQ@JVTHJ.M%8G'@/_* M.5]=/*#=IWQW%U'7UB;5#64?
&EK;IKP^P[.IO7==>=?54;BNJC4% A1]74&A MZ2S;?=Z^^>@8.C) TPI1-6D,'1=@:AC0*#5T[R^<2]1-L$/'1L$S#I&DG(&C M]5'KS*1B":W->N M
.'33'T87IO(,G63^Q&&WZG;6H\H_;.#7_P(9>JGFX MP0"Y\P!)^X 6,%B_.@=6B\ ",%H?!X^6@5!H&Z'YG];9ODM$ U8<'YWB\N'C M&0W*5R7+)S;[F%VU1R/X]#%.
M3]='P/K.+F_PG;4==&Q;CVETH_WTJ7J NJV*W]@PWP(O8E?0 M->%5Z[FKV7O5VI3"U*&IV3 +G;PMW@&F:(Y2QA>S-I]TL@TI#FK40-2*-F\E
M\E8BKT'V()]L0L.4)>6]$O\K9YD@YS)/H[(0]H3<9T*=WW^!CJ:67U$B:@.FL@USO"L('T3//R96J.81B#"1'--5-S2W_W/1A5QIK:NYVS6FO/7K=Q>LN7G?QNHO77;SN
MHC4!#"R%'9'>HBI\'5&*O(JD;$.9>Q\D*&17GT.0'2AY041A I@BW'GG<8:PWA_D$*O]0?J\UK+N4"S<#)?\?@J3FG='V@_81P2^;5W(%X\1;UJ;
M>M]JK"#]9&7A$C(E2Y.TMO31)-24P7NRKU/?J6>?X2L7#]NL9M//!^YXX[>* M\=N.TN)MZ-Z&[FWHWH9>%^-R.)GRB SMAU:MC\@0?R 5#HR8.W5K.ZOX8,S<
M*5?;U0H$AFSX%6T/XU@ Z9>X99D8=(GP+I:D\%0P>O;?BJA2KFTQQ6&2=]8 M[+"F"#!^PZ]XJV@H B/SR37.4C1#P456=P1^9=N6C7"(GP.2S1$-0GY09"Q@
M^6(1TB=A%>&3+_DE%*#')4J%T2-,XU7C-?VK3JVB(#1,;#3X01O]'6(>;LJ9 M/^-I=A;2^!+MO:C *"GI3B*%657*;V:!U$CXVT?FBB??
E>5]>!U^>CEO=N_"\"\^[\'KAPK.$1*TR+Q4*G&,( M" P2$4Z?=ZU/6(!T:'UNLSY!T2SCZ7.%]1@'B4RNS\?51RR:].TC=&"UT.![ M8!,N?T@W9NL#FGV!8]NT["J1V,EX2^**.59,
(0T=!;4UI@A%XA."UNM$N]> M'-L3<^SYZJ 6;S[P0Z[8F#=)6/*IS/ "ZV3+K/P%LP@EG!Q$?M 0*_=&@YX8#4;EY[HJGA\LG CUD5"-[6U0OP[PQ4#J]]M;4K%7] C7
M)HCPBH9&Z5V_RWN+$A$B#\8=W,^"84:1A6"=S!H^P@2Q42HR23 3F_(F?!*J M2_U"@+V\R$EHT"LA1_:6FP/,1,1LV6AR-8A_'R$-1!3)B'0\$;,GMBR+R;\Y/M5'S0 M;;?;B-(PG15?
_O1ITV15L63T(Z3QN/R\%X]+3(L^["J]0123>&>E&F<*TH^# M!.V2T"G"6@!T7"&+AX1%=KS#<72W'I#LP^?%WN,;4_Y MEC6*$N4BGL]X'1!K(6)H..^);':0;D7&L+"ND/1L8-
V2C&%A_5) M &S.@7> M(6W>(:V!3A)]OV(L1_%Y3OGM7'[_@E58\<>=RT6J5RH/!%0;A^4VTV_M\IYX M[XGWGOA>>.*7Y1&7A33KHVM(NQ5&'X\=#[(JEH;CB@W0;G0]KN
":QJ"AG"% MEP7">WE"=!>'CZM4CDWKEX8R/ /@4 ..0#"P\%@"WMD#K#,3O2TL> S8,LJ4-(9\'-]\T,?[_+ M\!=_Y7P-5RFG+R_.^2+P>C(/T]56&,7_REDF_L3EE)O-PD9\DZ*'8FQ)[%GO
MZ.I<&K 7J]DYD K]_)SS[&6(Z>]ADN^ZG89'>(^_TT5(4Y&J88'AJZ<>#%;] M8MN6M.DK+FKFGCE@ MV]#:*.6WS]NAL +7TEW;ME\!3C(UJO'\7=F\I%>I!0KV7NYT!61A6%2]??M)
MG"/?Y:5+S3CR+Z]@@9/F+M#UP)&E/SYL@>FQLWV!P])E]/; K:DCZZ^%' MZ$W,;TOP!YT8V!OP=6T->"KAT7V=NB#MX\@H[''IKC*##4F(?:) M\?L<,@G_!,H*KIMYH%WCG."
*RNYQPZX-N%&K#"4'_HO%NU MV7J26=N&Z ZYLT*?Y%-]6W)&W0C1XREO^$XT/N/<1Q($6X9/TT'BT(S?"_BQ_']_]"PJ4N25WI"SF= M\]Q4%O&9DA_9_):W27-T8(!
8^M<[7O^OP_;%*UH*0GKMMIV8VM?[0WE&_2Q M?,[L8,N$#ZIS?3_S__W2G_/ &#GZ,7TF_"#G@-J8-K)ZU>ZX;GF[;>Y3GYGK
M,W./(C/W:%)Q^HFNCZ_V\=6&Z%S)"S7G:$4+&Q36LGEEFZ./4U<4<7PDNH]$ M]Y'HRE!6G8\$=#2Y@H"/Q??QY\HL(14K7(% NRB*(4@3%$4S7DW?FP$N) 2 M@CP-\U@$1H)C>?
1-;2JP1_<*.D3Y<)Y=B*<;PN2&DCB/,GY1WB'Z@",D]3"# M^W3V(!?7>5J@$B:7?$?QW6'!;4UZC$YVSX\2O7L*^+2'1>+)?Z3FA[!>TMK8'S^
MSX3$VZ#>D$I@[&Z1>$7#P*H0"QT3V_Z,,HJZ&^KKE1VM=*U0VBA>S2 M0'M3B76$\N'CD+,SU%)R&]*D0_KDXSL6WC,MV MG+39VM(@6;/&&:UB^*P3-
1P)#:TM4,XQ7IVMIRA%O$8);F(J!DQ+J9QI5[^%3N,9&/%32*JK)G9 ML#I47(:?^:E,PT28]>,%3K&@J' 'E >=9 5JG7UXHP/AC3MYD:4I=3Q=2^35J41*8_1\G:O/K[7
M##J07WP>*BM<%ELH@P:%;%=7VD [?GKX=9^61I -#U +\ M2L^RO@U\'"A#(Q4,IY45]8O>!PD*N5A0_B>(A+30KN(S9"2CU9SA!'7(X9(6 MAH+,#JFA"5^%SZGJ27W,:_&EA-
R]0]_>WVV%UJZ-/DV$RAM:I'>5QBL+T:MO M;+C2)*'9!-%%$\[RACX,TH$PR-]#BL7D36P@;>=.(%OWJ\Z'N+D?XF8R-*/G M1@5O"0VR.2J*UX3I$PLH6G*&%]M_/4I+
MRXYV,HR:A0RMYB!U@0!E@ Y<]><<4Q1E$R(*_N5\"BD%]0U=J#ZD9N_3SE80 M8Z$AWO:6QIY8&D58K=025OXQ>&>%LNWZG_S?":HH!"JA&]+5TJK#4AH^BOG-
\BJ\04_(!JV;FQGZ7U6"U98&G-=^7U4/_X454;._;ATYQ+ ARR M%4FLYKT=4!]OE3=OE1^6T?,Y[YS)N(E1 MH.J]<^9C"##UEA?G0CHAD/BL<3VNR:%LFQZZ)CE#F@XK54H=
[Z+CZ=M"O47- MH!5$W^[L+;K*EA6-GM*^8M3&**G/B=I;F)KXQ;KOE(4)8D%& N&?XT)+$D2K MH[=\^B,AZ2SAC!\'8;F4^Z=@ALB,ALLYC@(.4WA0)ZH&>OK@3=6VK YNU2*/
M]//S)+=HQBF5^A,!K8T[$S6@VL&KJ.T;>_>BQ<=A+G)*EM7O#\G^K)VFK_R. MG8\X8^$HE%(F;Z2=OI5RO#DMPD3Z6$UC6_W4KG?W-@V2-X :VYIU'0K>H]F3 M>-
A<5.P3K[@M!77R4OQU7;S#T#NQO!/KL$XL'4*!]V:Y[\V"739$Z0X=.B;- MAE:%*WKHAGU@E#Y?,?]J MTW'&* M?*MM:Y3JLY#-Q?W%_R.DMXQ<5&G[C ^WN8Y#);L%)?LZLBBP5)
[S(2 M?:]=@*29X:S!4KAYCN,JF4/NWFGN8#@_D ME?)ZGNK>A]YN8K4ZWN0C%2QOB M@\])PK4Q)A@W>Y+0W=3-TDD#%@/V&_:&XH8#LKF#Q6I\:^*>ZM&'=>K#.D24
M:)NE[/>SN)I;48=V//W&R@!.T$HD?V\%P M6,7J%FT4$FI:FJ9XR=6$U9L&:QL(1#I6Z#GDT!9+@2T1XI+O?8*$ %;_'6K; M&J8Z"W&*XG7)_BW=FDN7.,+R)4 [^E ;"+WCZ>4Z_I&&
Z%IZ!>,E+IZD+X MD 8Z@=)_;^3]?4(:>:2I@SL!6ZWVA8^NOZ&+!@:J),0#(SRNZ\]!09@0@=C\LF] M8[?U>=MS&0[X-@#0[>B*] ]8[S:' +B7.$7960@\7:N: %JX*CXP5W1"6 (
MJ441Z],&^HJ-2MRW/L7 PJ6MML&:PWQW!4 _O[D;S\W( %9!I$(9L'TX3\8)L4W6!-=MO$ M984I+"&F\+.HS M%R>W*",@>(L?5_P0WWUG4!UI!JJ'$JXYF*.]$GMXC3 M@R.^UU?
1*2]_L=62+[8LX'&.V9*P,/E,2;[D/?C/45E:G4MASY75)5B:),%2 MT<)C0_EGC[(!E#\,#^6;HOH)7R@5QL-S5/[W>>$7C]$\3&?HEDLA%],IDIZ_
M9HFP%*'>.GU\9_N5\'1K6;2^_16EE3R>9<%-YB_7': M@_.T/X09_1Z?N5@O9,AQ6A)9&/O&TS*8Y$2"57VG0Z@M[1\Z+O:NL%76E3.0 M-31-[\ZUL!.@(?;K7F""?
$TM!@M.>K+RJJ)]SPX_\))K1^G-6G>\XN#5[?3K MS7K64?,JS+G5Q^)QL4/4L\:\K+>]F_-XRXBL]?[Y/* M.'WP8B&#]8=UM](UP"OZ
MD^VE;+^_6IW+U;"LY@&L+5%L8X9)RAGIG.3WV31/UDJU;%& +H8+!>T8JW9, M5))U-'6S]2+7/*3HE._F6,1:<7F\S@1:W]B7-X*5-Q(?_E+$9<#+&DF[^')& M573FRV52T! F:^2N-
H^3-<&NUMOILD%ROO/E@GRY(%\NR)<+DB2+=%7;7$&K M PX$I#DZM\%JV4I_Y)XKC*<5J1=%-52C(ESA6%,(0Y0N5Q*I3&$*-RIHR,/Z M5"*;$E
M&JYTEZ"KBPK0L#==@JY5R(B^W.D'1.^)Z8=G#XUIFRA&?1>T$Y "P[CTY5X[ M@:)2K*F^5&TGL&R(;-57V,="HGLW[-K'TKA3HZ.#21<<6^68?-T!CFU#1/N0 M#7UV-
M;^#!HM@]T=,4 T6DK@P-?CV,K0^ @Q@I5.*9C=\.\92"?8\KV83%4 MB.W4)_CTY^I11+%]UH0K5\]A<.Q;SK!3Y=(.\XGLEF_0I_C0YX4?%FXV*\8Y8[%M#W]3I98-
1$;JNJ8D0\'@&W5FPU067"VE 19 M@-/*/\>B\'R?!LTEG<]V$RFJKP>F. .Q5XW-&F@;JO>J]9Y?+U7_?5>& MIR>K%,S=<8'[0]A?
VS[#J7:SOH;*?:S>T6SUY#*FAPM&7%]*8_%XUK>EJ K^ M[NW)+R?O*QFM55_3JVIZ#J)I96K]#5>\KGP'I'Y%D#ZVZG9?$OH5_=BPTPTE M*?]G5-
:DKS@:.HUA:Y6WJ&"H">$R]);OCA.NE$O?8<0@M5,>K&<@?+(-PH1( MMF-!\?TNQ;="+F4X0W>(/N (E=>'R!*8I<4H=96!=4]KJ>+Q]MR3MC-; M/;C"R2S4;PG1LN:VJJ^4#[D(WB
I9Z1*.0?4UI=6VJ,2\ES5C4B)Y,)NEE%\ MGVZR0[KUPDNH#Z^+HX+-67$ MX7W%6([B\YP*P;2X1HN[R/QZ-U%0 M^[36+:^NGZTK?
_\=M[H5O'SPSKYYFJPM^F+9>HY+@K^%V=BC90Q:N=U';BTT 2_EN+I6W3[D^&XD=I+9<"0YG@B"E+\CT^JP\9_F\C M9?=3@(NC(>#[-6""SH#_N,S+20,N4>,H"-
,XB'&2\]4%:&7=+CI$Q?6]ZMW4O0T?2KSZ:(:G NA'S"<(Z$X15LA56WXW?*.MS$$<[M-:VM?2B MZBXMYR4? BE?M;9$>U&7:U56HM2P!$WLI6"\N956I0-'E(H(N.(RDRSS</;
MRST9/?#3HJ1T2_U<28-UW*DXBJ504)\YH(?./Q">S?F6'G%I-)RAK[GP^8B" MI<5&+_?!.,^8*WQDT"R$,51=JOFV5WK'GEUNZ75&$<2@*Q1^/%AR<<3ENP? M].VU;
[;'9HN.HHQSW%,+5H>;;.@!-&I '5H[T!=#8Z%H@\J'^D)N;!2G M!"$&LAEH\+(.#1>)10)B=%[]1?R?"+'@O_G_4$L#!!0 ( %"!+%GH3#,% M9SD! '5N$@ 3 8F)W,C R-# X,#-
?,3!Q+FAT;>R]:7?;R-$&^CV_HJ\F MR=CG !(!<)4]NH?:/,K8DB+)R9O[Q:<)-$7$(,#!(HGY];>JL9("-P@D0:J3 ML4T"8*.[ZZFUJZL__[\O0XL\,=F=([B?CF6
M@YOX._;,DU)3.]GC]R_&"=R;@\HH0DVC!VSWJ)6@Q/:>N M*JUY^_J?F("YGPOS1@AS/T6BN1B)\C1^_4%@&\PUG"&;^/7=^9=+$[K_Z!WJ MSC!#J.7(])++[POZ8C
S?]KAQL2L,SL8JGF3HM:.V(O/;,_L64S&QYC+0>W) MZF$M_GFO]SS1NUY@6@;M,>KB6/F;:NU:@DX]<%V0;>/\OL5W)SKHF?H, )GZ MY$A>]$'^DWAGXE%W!B9==X*7=">P?
7=69\.;DUW0C1D]T(V)!X%C'BD=Y;(2 MWIB< =?/Y?Z)APS?G1(4$Z""VT=X.Y)(BJPJ!R=_(9\'C!HGY"^$?/9-WV(G M0,^89C^4VI^'H%
^'X6W^%/_CRR3+\Q&*#"#],;D(03].8">W#JN3RTBD\Z1 MHO#>D?9QK76L=,CM-R++81-#YE."?939GX'Y]-O!F6,#SGSY ?IW0/3PVV\' M/L#OB"NTHY//1W%'/_<<8TP\?
VP!D_7A6;E/AZ8U/B9__S-P_$\/YI!YY)H] MDSMG2.WPHD3X98EXS#7[GPC_G6?^CQT3I3;R/Y$1-5#='I.:;9/:H6+:GPB@ MT7/<8T(#W_ETN
MD75,/1S9BW^'>MGX@=.#JJ%6CSZV9>03FZ+T "X]OK!AWL=G,!RUWY]*)[1_Y]<_?'_>\WM^3J^JSD/G:'S#;@CW]IT<<#$NKCWPY @1_W MS1=F &8L+^JU^?(DM[4FL
._6')/SKA(\R]-3Z?6?T L7MC&.?#.Q+O5@Q.9 MMZ*4_/9S1P^&R>MOH0G'N(1KWL3KM8.3?ZIK?3,._/5[ZPSHB%I+H6Z)L?!'O&[@#QP7](]1= Q*
M0P()CW]6'$E[*;3MPD@Z2Z%L!T;2]I6+KBO/"PJ-0@9-L&K?M7+[?A/XZ,B@ M,;:A 2CE,L1&)W^&,BS:]\U/OEHN#V]T\O/T]AOZOOG)SQ.@*YE29\YPZ-@5
MT='M&5)T>3NJ6L/)DTLK&5'5&DX>IR^I)S(#*4M5-VK%5'5[AKI;1N)6:1AY MBF-)V56E8)L*>=LX\GR^HHSQ M1E+4):6E2EI377$(,_1AH2&408JBX\AS5HLR]YM)T5";4G-
5QN[DZ?*B0RB' M%(O&,2].UH#_S[Y]1U[AC!AN.L,4P2G>0G8\F"KI,?W'A\]@( MW#&C[L&)MDKH+BM??MQ1^Y%U7TQ/_F;:YC 8?F/#'G.G9_0K\SS&;D9_<=^ M_JHQQZ8.
[SI8^0>)V*BMRVE/:>WC3)Z2U]*[&UG3F^5VBK1R98V)05G B!K MOTT/8++K5\,1-5T,I7YU/&\CGD%+:^4/XU6\M^+#:.<, Z1(7=9J,ZWI"@ZC MDS\,!?I>S6&4*7@<=
[+K_*]KQ_\/\U'2,UMGQB1[*Y/\76^N6W8NDD9O'T)K MSA#4E414I]-8%4VWP6LE>]'O,VC[B5W9NC-D#_3E#IS+.P8MZZ9E\CR!KG\)
M2LVE%CJ>@>^XXXF'$]3)ZM*P4V&XLQW/%53PCW/SR328;7B.N@:QNXUI4E7X,G%&0':, /Y2$^CNW+ M!AW+2$J9V0[_RNKHFT6F/YT79'KFF1<* KR9UU#'1ENFK-Y4?
ZC;KZ@*C: M_*'FB*>&-AWV*F1!/6 2GA4*(>._@>?SE>C YJ^CUH-SQT:.B_+X+,HX^D)- M&U4A3(1%/<_LFR"2G0OJVIBV=Y@"M02S9<>G($])S45!GI(" MP $'W/03[7O/'G$:BA@\W
W45AS%##.ZV"A"@B'/KF\8!9Q8IAO'=X'%E%JO MH71=MVLX(-2-,/$F,QN-:5&93<0IGGJS9*\>W*'MYW6JN>%.73OVGVYU^@S MN6ZT:E2M-_J:T@#;R!^
J0#C\DS/]PBHTR$%E3HF3A\@'BZHD;YI4[!![4=X M$)]RF<53%7V'P,\)&-PC:H]_]8@.3YL^Z5,T6/WQ(>]WW,^E>MWJT3IMM/IR
M4ZGWH==,DWN,*7*SWU<:6K_7Z75:H/9UW0V@ Y@&1JAM)#UB+R-F>\R+1X3# MH-'#8=]!##NZR1]^-OT!9AO*%CH/<'\X5WMR M3P,V8K3&C)K69AW:.3CY%R
2932)Z81TS$P>O^R%Y'R*G^70\'PWT'U0 )Y$ MG@S!Z'+0Z0VH393Z;KV*@6PK817#I.Q"]0,D!,Q[A^R/%;'(R=AJF\!G4X(%TN92@?48B-U;O7:35;6K\%;$"UNERGO:;< M4=2V;
";]&A/[6"62,+($=\2F4P)I(7\2X'\CS"?0&/F/K'P:6H5F-!VF_5K MK %VMP:(K.L]16ZWU!;.+UCJ-=97J)&RL*/K 4@]?3S1UYB/$SF4$94)-$L2

M.4U@$KW5@@X:C8Y<5W5@GKZFRZT."/:: 5$(H^8CLT,B4\1 M_++/^+RAL!DA,&W^S2=*K?8WA(E/W4?F%YC%7]?> 1R3 M(>6B',G$33,TO4.8>D[??\;H_==R@\F3HK(F3KK0:
(@XZLUEN@0.NMNMRK M&U3NMQM:K\9HOV6H!R<7T MP(\Q05X .,(+07BCW@!/"A]$,8Q,OY&_QB!>@?@,9;UI#$$8N&8*( MUZ<&S;]E]U+PK"D,EWKP'?
>#'7M\]Q/8N(3OU#L>\$V/O=ZS'.]B.7SQC(/H M+FZ ^>W ,X$[CA5[Z!\3@RI/DDSUH).8F>97S;0_P-(RT^ M.M(NX1UEN;L5SZ[^F-RN,?WCD_C29.LCOE 8?
P,&=WV,YIRD/8Q_E]Y+NFED M'L41I*\(|\3?XY<<3,FXGOQ=VPB M=Z[C<'L'_]O !(<[[/R3M%-)0]&=5><,PS;3,Q;M63R&>X4GK"*(G)RP+,A6 MG+"\,:I5'*-
:XACC*%^EQAAUJ@3@)QF(\5L,'I@^R3QZ'>XX==R"//+J]WCQ MG-G.T+3SFEU66$TT<339^T4L.FN)YC;4K3?N?:C^>43_CH':M*(X_IIQ$ T^ MC"R&7PUXV.6V=Y_/LIM,)FOY+T%
M%!U.Y?H5W2LBO@[("R(6)&(TEC]*XS\VC1<([F,5O-,^W$7Z3Q_+.]82PLBOP/]+(C\#C2S(/)>Z>0* MK!Q45I55;6ZVIP%R=OY4;VXVSU-F.C?M"DS(Y!(<=NJM2W \TSQ_!6P$'^>M
M?ZWD&)PYMLXPVP5%\9WI_3P=GS*0QD/J_@RWK6!NX1U[8G; KEDDB?-^AM5! M0P\R\'P'G*Y7ST2_O0]ZD0#WX!'/L4R#/W+ELV&X5>:S 6Z-O;+CT@:G+J,_Z2/#39_5
MY"RT)7/'%$)H^8'M/HQFY1.E-#^-DK'C74@[Z#LD(F3>F#;M2*PU76KNKON* M40>Y,>GJP0E^G>COSD[Z1)V '9CT;']W:=+KU;+8HTZ5,$;4QQKW%14E^_'6
MHC866(]$,=I;YA/#J_#Z6FP6SU7:EPZ82=2KN.F;'6@LGW-'6]R\G&,+\%NY M\[4NO1]3> F]/_WH&_6^P-8^8BN52M-P>:-4RO,2NL]@(R=>^PTO;N9U;>,N
MV9[$B[15&Q43@PAAL6 D^^4#S%H+%,3=XS5 0=P]7OL3Q-V#-3]3L.ONN*3J M:R+M,FG2C/2-$J7,S77Y1,GLI \K!^\D66:,HO*$6L0%H"M/.
Q1G/VE1TW3:Z0TQP^A__>M/[;UBG?;>P553^+_V^ M##U")&^3*)579QL$_!?7>?8'4>X7<,Q3K\:0H;M%KH73M1WCW@D_D4MF?) MJ%TTLSL#O09&\Y+\O8L_
^C&65(5/:EN$AT^6FW8S!U&9A?7]'C61ZQ&.3G2 M*Q K+>".YWQ=V6=A]?:](-ST5$=/Z\;Q@^UFV>GSH;>P'09<=YSX1EQ<] MM)D1VSA[0T4V2JWP:;;,?)47+4C-/U: !G-
[F:))33]/A!1:/J-:/JM M$%=H^FJ2K5J:OKPQ+BQM(93^GFQ>6YG(PEAXS\071L;ZC(R*@")G.ZL0^^LA M\E8+&ZY&9"'VWS/QA=C?D-C?ZD;WU6P!X9.^*RTOR+VCW)U?IU!8#I!#9N
M7;YU'1L^ZGPF$AZ-;L(4V09U#>_["#?>JS6EJ6CA2']D-N'W^TSW;WG?;OI= MP^&EJT,%N^BAI&-1J_L$L)5F?4)T+)[^F?A;V#L\;&49VH7'LJQ*P.+]$FQ9 M7;84'+8#'%8IB"=%YJL-
<6:<4@OKA"RE?G;&77P_?#%%P(VIGQV/-^\56^YD M8$"PZ+I9=(]6%O:+77<]!"18=^VLNY]K2'O%QB(6(WAV7U8+=Y-!!:_M"J]5 M"NP[$GT4H9EWPAR[&IYGXL"
(C0C6'0G0S."745H1K#NSH=F!!N+T(S@V0J' M9@2#"E[;(5ZK"MAGG9J\)V&/*OCN7C7.2EZ9R#OI1%?-$ZP(\7,.RA8[XNZ=#ZE6.2ZXJS) @&*#%9>W
M)RE>55S&PVCOV"AP]0'UV*WK/+ITR!&1?PM^JU83"!B(F3V<\'#<16-:IR38 MWI$;K]2#(/JFB+YY\6*2F^$TFLI&FJDQ(LYMB,KM;?0\<=]T//8GP%JQB?X M*SFF?
>KZ.Z3Z\K9%_A2F5D7N7*Y3KK27ERL(H!+EBL"CP..T],M"K(3$=VA. M^7%N/B&AC- ]N<$[_]22BS&6WBL.8T)/S%((O_RI>MM2J(!\#N25@I /;#/$ M^[5C=T?8+]JS6(*P(:->X+(3?
Q#8!G,-\$B/37!MX^;B^_%W;&XEGV\9SMI? MO.^D)S<)/3;R^3CQ<;ZB]>JY?9!^2XFD9:="R*95 XG"J=Q(^& K@<+T ML.E:Y20#SC27BOZ:?LLAV6/X U M<5(2T>!3S&3Y*8?
M+S/?,I6,&>-FR0U/$:TVN=< MH!BI,0&6N;JY,^F=LXD\/11!7D^^@@9% M]//V5P@AOE>1LY5)+83X7I-7"/$](+TIS.\U2NZU[(U8@61" F^?3*K@K+5S MUEI/%1>O6./58V]70!9?
E6P]FCV4-"S\M1$*+XC62M9NJ)$,7[2THA MBG>7T/,R#80H?KN&K6 "B1#%^TM*(8IWDM#Y*Y!"_JY.RPTN$ LY6GV2"'E8 M%8(M3(D2TN[M3D0%,]V$E-Q?
4@KINI.$SE_1%/+W39IRW0O.0HY6GR1"'FZ' M8.;+L M..I3W9?[CN/;CL\.B._D.N-WI]N=?H,[ENM&I4 MK3?ZFM(X('W7&88_T!6EV6[6VPV5)!^U]&/]X*@"@VKU:)TV6GVYJ=3[,"BF
MR3W&%+G9[RL-K=_K]#JMO$&UZLE(6HWT8[,2@S+J6ETQ:DQF-5V5ZTS1Y79' M;'WQ4TX]:^K$:XZ,MH\\:'5UF+:TMUYM&3Z8=A4^1V2VTA#6M:L\;Z M"C7R!J6DXD--QZYI>
[^E]66]U8'P-VI![2JK637%72N5!JZ54EO:JD5]7TJII>U=*K6GJUGEZMIU<; MZ=5&>K697FTF5]6T9VK:,S5M5TW;5=-VU;1=-9T=-9T=+1V%IG8J07V%:K39 M,6IRNZ^
<:9T0$4R4":LWJYWZJRMM%DOAV4[]5BBPL=6^K&=?DQXNM.HI1^5 M]*.:?DS43Z>9MMM,VVVF[3;3=EMINZE:ZZ1JK=.J!H?U8#) *??E%@4Q @96 M!^:XV9%;-
:.GJF"FU%DME\,2L5%+Q#Y\3*^F(J:6BABE5DL_IE>5]*J27E73 MJVIZ54NO:NG5>GJUGEYMI%<;Z=5F>K697DT(!FR57%73GFGI52US->V95A'K M4@>AV>NTJ=RN4["^F&;
(G9X&?@!56P8UU%9?R55T6NH':*D?H%7##Z#U5@,4 M=T=6ZRTPF>NMNMRK&U3N@R/6JS';QEJWJ!24=!.14&[WH9!?3[B@_*X7&^;3"?D+(9_Q _Q+R-]_>1\XM?
2NR/B^6,FEOD(%USS<0"7^N#\RI[Y/W9,%/X,O]"G0],:'Y.__QDX_J<'R9TSI'9X42+\LD0*;[GPY./GLC:L>OG6CEUZD&?IWZ[70G#D[",7T^ MPB9AT*-TR-&XPP?^$H\X;[PO\\>\^A!?
S57:3^S@YX$;=V+ \$7'1!N]?"*Z M8SGN,?FEQO_WB?2H_O/1=0+;D*=O/9N&/\#&:W^#YQP72'Y,;,=FGT@\+FWD M$^3GW/E>GY.+_SO[O7O]Y8*;:XF"?&UA28FH#19U]+
<#L,EU9EDC:ABF_9A\!SVNQ]^C?H;#Y*J'3YYI MXRK$<>U3ML^++(>TGW$W_9YCC.$?L)5\(W[7$W-]7).(*>0[HV2>&W^#GY%\ MP*SX^FCJ\6,&#Q;K1Q.XD!W^&5 7H&.-
[]C(<7TP'!UW2'T$/KR'Z<<]Q[%Z MU+(<&.;+ZHQ31_QV6O7FIVG>20CZ^<@WEIVZS@;G+ID:XO*Y(:/ ]0)J^] C M MGK]4$$(9V5-),KWJGYC(PGB_! PC=/], P\GV@2P6<62)
<0%D>1J#[B M&F2FTBX\KZ1UJ"ZB_OK?F;6);NX6FBAK'JU0UN4IZP>7VIZ)>F=-VKH9:>OZ M[FGK=&Z$NJXLG82Z+E]=^RGP(WV-L=\0L=GX*&_$8+KC\MCU,>$G*5LFNGF\
MP7#,;_\[Y)4PCMH[0>[;7E]>]VB';(+UA]"PHI'I85H=Z9N@INT <^&.9T=1 M+G@VW"4\>\T?75W%M# =4)$U55-K,Y6,"-[E!EIR>I+^L+30RRQHSGW[J]#/
MO,"7JL8!GM/O5U_/Y:Y\>M&](_^^N?OC_O>;6XE<79\=;CN4B^&GBQ<*1L U MP!\M 4PC]5#<^H1ZY'[$=,Q@-8AIDRO?(V<#[C=]%"A>,ERX+L3NH,N!1D3X
M^D9MW29$%N$+!/V5#2IZ%&EIGG-]!HCPW?&98[#7WH>'3XQ+6MP]. MSIE%GZG+BCH@%9W)!_IR%>6\ZWPVB^K/SL%)79.5=EMK:\VEHAZ5!-X'CB;T
MPWBN/OD'N%^>87(O#61M.I#-=&<"Z+Q7[B.US?_Q[Q^KCKT/5W?W)#JXU=WX MU$W FEP[A]/S525#>P=UP] T#(MM#%@K>\ 5Z5^%A=T"W= U#)=Y7O3/5_""
ME97U@E8#O: TR+T3^ .BM.&O>W]:/1QN6C8L-_S^'CC/CC/JUL,FG)PF,5&.&02CEDB M8,%; 5IQ!*=^"K\B$K.=2,RF)0/)VN9$:W(C.[.VYW(D,9<9>:N#1%$_])(E MP:
[N'T\X#4MZ"A,]G$AWGNA<#4E=8K)4'\Q:_(ML_ I\<&BD7!8C.D-G=P MAES*Y>_]>-ASK#5.SB[")UY#X.AA<8H!R)SG@0E74L&48^MNA:-W>*YG6DJ1 M)A@K:H^S\^J64O.
KYDZN)+MZ#]?.RLK@'Z'67WF#$X1V4D:U!QBK.8/KKHE;X&M M-V5I&N93J)1_.[C]=1J=,4-S6]NP)*_D,G6+A_N#N;8 M[ED;[R#9-1C_?-"77>V_FI>YZ^P'X19-A;\OW9T9 M?TH_I
[);??+A7QZ=]']0^Y>/ES<'1-J/=.Q-^U33,QE[+*H*[DLW &9FM_? MS_/G-[3HWS:[#S=G7_F^VZA]P_1&%H5I,VW,-I)[%F ]-\3 9_$S)0,7>>@7 MX(F#"5@_1^,W;7
MJ!63"9^8OOA$79/:KYXM13 ]<-<$#(LSY'C;!Z.4GBR@ M_>LMK!MDU$JXA%>V@>M5C/3&1!\P$'=#W&CT/&!\,1+=/S<).AR3#\K'< P# MZO%$*0,XQ(KR3-&K_#,PT:
<$5[+'H@>@Y;*CW7Q@+_H@_#[_$KD2-\0/7>$]X3ZGGDTZ-&"! #A>DYV/"#_.C.@^GGU.?$LQ$G.:_M*%LC.1]G\LW" M=)UD>G!V(@9:F6/J-<$Q5><8P"(<;BUI S'!$[;&$.@L:
QF/XWDD8-0]^X/X]B&H,,9[9K ^-VXK7V:U3]^6_D4/[;P@=G]BQ]$O14]/*.O\9.F'8H"1>W):JR)L^KW<).; MI;) R$/F#J:KD&BE.K'<%;4-/L)&DD*^(N#""BA N&!NG)PTLV=SU?
+A)VG9W:)Z^Y#C1-V.5$[X==$H2QAD?%VXL.I MR]ZN65?G;-?<%:BLP'_;@\/%+)MB"0C$O_W"?WH6_K)T*&C+0Z$:B;C5L+G[ M?LTP;C&=UEC?/FS":^& MUQ(;QNV@L?
MD>EQVVM3636JA(8V[+_!AK"YO4-?P"*8EFL:LA ;M_V8:^3& M/MGL+9/5H5+U>E3 5_,&&(^.H$4^ &"XSQ1N'YOOD;J :_+W>M[-O+#8S$Z4MA')(J$P'$9>8:_)O!PR6-"( Y>
M15CY4C9?[[L?4)=Y-X')0N(&' E0?4R[E0&X-IS(/"G#@"YN@F&C??;P=7U MY621%SL8RH;#-W?C(Y,XBD^^Z\!_$^!I')PHFM106E*SI<3XB;L=D<'T)K:0 MOUIB^J7/_P>3Y
681L&W>_/ @)).."M@0QQESF?LZLU#/+._S4$!>B=.J@)*0 M>ESSO+<1I<_X7]J_-:$?A.?LQ^WN!0Z/>,K+H:N/-_%%T2C1G=U M3719-"QD][4NCRZLLISV>)-
EI(#F**TYP7W,G(H^1T" 9V"&E]O+O^FN7UV? M7_P?P)[P\J!8Q'/#GH8QJX"WF# ]>.4@OE"G_G:@'LSP MT"=V G::A]J6]@)F>[U$3[7#UN;VURQ?!N>68O;55-6:1(RA*Y\2:J95Q#-H
MU1H8AZK6AK\:C8]96;X46=.-2!NDZ2UU?7(54O8R<8&O[-#8A-E:A=P3F^X9R%R1?(T&IUPN^9:+5;?JVXKGK=[73F=KPR4,XX$%' MF5F':+VLA-
BI2/0&$;O*$%.QF1R7Z9$/WVT:&*;/C(^K#GMK4A0&';DQ8'5& M'F,Z"R?UW(&L7\:NF3?*$[ ;@.LL1E9;:^=D\/+ !,90.7SBVX;XFN,IM0#] MC-P/& M=0('URNH!@74DL&GK#N[L*
(3WC(QW^N1FQ$*G(EH@P#@HAOY=-L!S ME)\8;IB&EY$/7QW/VPM5$,W>24.H@_UE$;U?5!],\L<9]0;DTG*>]T(SX*R< M-(5JV%_<7T8' 2Y$_S4^A#D
,]@@SRE8(PNLNSS(;)Y(9^RDM26-(((P(@BS M Q)V74&8H4&7C*HJT=A)BKO;R,$L\0 OU&;/G(IFV08G)N>'H1%U]$J[]K4 M&GLFMTI2X8S2.TP6PV?NF!=8TX;]/A@N.
(,G2BF6BY#/E>FLD,\[(9]1^/[0 M#G_\$]-&3; &S2?V \0-7K#B[RBM+,<+7.;]H#TG\']\H^Y/YO^X,[V?RXMW M;0?
%^_KG)]LR%_29EDFF9=+%EDG8,L&6]T'XES"_)^JVHCU"=PC=\=YU1_WP M!Z;8N8[E<;Z]=1V=&,SY+HV;TQ EY-PHDJPGQ"#@LYO!TYK![^^&ZG5:9_ MW%.+>3^<_H^+/P/3'_]
(:Q%RD_V[Q_ FM]R9L8+4WL5EG U,4+9IPIO&M9RP MZ6P=2/0(H>GP")FPZ;W1"&^<8:$_A/X0^F-;^J-Y^.,BE&8K*(/FKBJ#%48; M/[_KD/G!L9MPG:GLAK\:U MOZ*:!W$!,+*];?
EER]Y>_V2>04U-ES!A&C)>S-5*V:5L-AR&9.WUC%9>=[? M7LEDQTN9+(6*[,?MU#.9K%W"^Y=;V61+ITM&I4UPFV%4V00_3A0VN>W>/9 K M^?
+JNGM]=M7]2JZNL9A(]^'JYGJBF,@63D+%"B>9G7YU?=>^N+NZW1LILA\]NKL\OKN\OS@E\NK_Y>G7>?8 OI]VO M@+T+P4JRY9-6KK\3J9^^:7.AG&^IS%?U2SE8)'_CT\2Q M?
\OWZ[52BN=TLEIOB2WFN!LS[:I";WQM4"@KM*P7\$ MUIBHG0V1;_J05R'AUX2O)0\9K@P,L53NNB!((D,G.QF"[(+L@NQ;)+NV1;(+ M+;1_5LY$I;==,T#7UF*Y!-
[)F1"PWZ#A/KFL.E=D)G11U(,R>EL@-#@K@I6L M<40T6#*V/EO?%;O5O;^_>+B/]&3ZU_MST>(5M$:C8.V=0H0^.(F.E"74\YCO M'0N](EH4+>YUB^6KN=W1;,F?3BC\L&8@KFKI^
%/\'ZB5K@HGR,&XW6AOZW# MOBRE\3PS[:^SWJ3^;5+/\]2;LM\^?6 5KLSKBM)L-^OUFH_F%1X$EER1-7W M^_.#Z*"KP),?*1T=
(]VZMH'_7*1$Z_IGU'7QZ+U_42M@R7E7VH(#K=+#KV0- M]S-+2E-[=635QNBU1G@([*78T_*QIVX5>_6ZI&&"KL#>7F.OGH,]3:ZU9+6S M/>QIJM2LJ]7 7@7]LVV9*%?
V$]#8<4W,FK&9OZ.6R:+&M\^4C:+&2$RA\37S M"_)>LREU6D+N[R&JFD7-C#)0I4GU3D>@:O]0U2IJ0)0CJS2U(J@2H8S$3KAC M.@.#L&<).V&]O-
(&N$M&EU(H:#J6AJP["2Y,4M58->(E(0V)!W+IL1$V#L)<1GC(3EJYQ M>*5&?6*1>$=-BZ43"+?.Q$OW="ZO*T4-E0@(%R$.NK;!RW5V.>W?:+9HDMIH M;XCS\W(D]TG;O#
<\SU@M7&P9K1'/BJ1M+&XG\+Q?>,Y;@5S*%ELKGMN=*LMG M$?"!/UJ3O_;!\:FU'Z99!7AZ ;/F+=DN94R5PY8MJ=X2.2E[B*L9JXZ+C9I2 M<*6VI%:K(FO^
E=EXBIOW7$IXZ(<7&E2IUV1 &+I$9XIVN_>U_=L1,&;HO,V M[4=B,>JQD#EEIR\'\(6;4<**6I-4RENW7LJ*2FCV%4EVAQV_Z7\'YP?)55!*
M=>J2LK%@E%!^&X39C"7:Q4;5.F#6TJ1Z7=CN>PBSO*7:I6RLM<"L)G64BF0$ MO.=%-;Z0Y@"!_3%?0,--12,LVBBRPO:2BUTAL6XMH&C7-BYB>A7/
MD&MHDE83$G\/439C2769):CR4=:0U*:(W>PARO(6.I=<&"H?936IKNV66;&O M<8MSUFQW+->%IRQ.W2Q.1$3Z#?X3 M$"L38C-6%!?;$NN 6%L8$GL(L;S%Q:4,B=
(AUI3::D5"K>\\.!$>O1Z:#[L< MDGAGV6+JC(VD2RR=I,EAUXZMOVEAMR&U-:7"Z6$"P-4%\(RUOR4694H$<$M2 MFDT!8 '@ @#.6U5<;KFG1 W);5>90"_\QA-
F)/;W>7@S&+VT8!]#"? TY:F M^&>;-9>6[^5<+I^Q_W;91-^B1>=:':G>V%3&W#1C:_NFF=XUA+49:Z'+YA07 MAK J:>JFE@H$A/<:PGD+K2ND+Q;K^<7=_>_DHM_?
K]Z^(\HZ;]1QR,NXV^9M&=: MIF\R43MJ;%1@;78!%Q9?C@DI]#7UA]]YAS@K?.)@^3@+C[GL-#>5RRUPMD&< M%3Y=<#TX:TE*538PB@!&8G%\,?L^T:EKA&7^]<"#,3$7B#=R/'-
GDU>KSYTK M'S/8ZST?([7.D%AX^&=$JO.(4L4#BY79DB<05B;"5CYR<%T(:TN*5A')+Q!6 M)L)6/GYP?0C3;J(X2=5LBZ10BF!VP]""A]5D5N9N5Q/:W\K:_U5<^]Q"9
M/H;"78B$^*R*-X9(I'IG:Q&2+0!-0'O-T%[YS,7U0%M#:#>4K9E, MI[!^W& MR@<^K@W:=0DXK<+0%L&A64<+9?84B+#0>ERJ1N'#&DM;&F[7)&UK>]_VK39&
M]0%7^#3%\@"G22U- .Z] *[P<8>E :ZC2>WVNSK=L!([=#>PNW4&6 M Q=%6M :Y57A$Q]G+*._O7:9(G4Z(@-Y#Z%6^!#(=4&MT9*:M8J@5B;4 M"I\+N3:H-
22M69$\A/>\AO0X@5/PUQ#1!31^H_\<.);! M7.]7?C"D/Q9%ND2+HL7];O$]![&G4D-OW3@WU$-A*)$1=WKY^6ZEBKMMP+6]J2SRE+/K:^=W(G(_8=X(2%-S\.J+8Y+G,#W?
&KC$AVA/ND&CX'G$PV8#YPC MB5RRGAM0=QQ?X2G,_PBL,5$[_(HF(B+K\26:A3-A$MG"[:Q_H5"9Y43TS1=F MR/]CKC/M/\C5\!T$I,J$5.%<%P$I :E\2!7.9MDG2+UG?
W[*L#USAD/'+FC5 MMCK+F3WM)+SK=JKT&+C.\A2DVW)#B_I!+3; MO+Q;HU.3.O7&]&PMU4)SR3>A(5^7%#PJ!1=;)M^$@URJE27=BTZ-OZVA-J7F M] 1'%K%$X*\1
QGRQ*RQL&G7HRU:A:LDAV)EL:I86+QP4V?&"2-D@[ J7 ^Y M+%B)FMO["*O"E8]+@]5N[>E_#X';KF&82 AJ@7%K&K)I$YV.3)]:PFA8#QMV M"@?"4EK=
JFN[+.04$5/G%4W>.BWD/,;!%CAL%B) ,?L-F4-$U4O-Q#@!4. MDI4LP9I2JU61C1,B9)8]0R$8!A;U650=", R'+ELP&S/?&+$-HT^5:JUMQCD$.A;!_H*;X+:
OJ4+9[6\%&$0:9LECOF4]/& M@Y^H:YOVXQH-%%$;:\VUL3J%]U[%*+B(0) 1"^>L;^IFX2W>=:FE;8WA1?VW M_<-XX,-5>HTM[:(55ZQP_T.0TT4._1R M-F?M:/3I??%_HS;C ,?
%=EQV0]X%IWC1%6NU(;4VMN]TWVO9O3?\SECH76RC ME8C?CM3<6/4'@=_]PF_>.O)2]E=Y^*VUI'9S4SF.:RSMN)L52^4JGL@SMO)7[5LMRE@KO1
MENI;.X=@&7"'IMR1WW.,,7ZC,.4GY"\$K!;#? H_Y=I5OT[UZE>)\"L2\9AK M]C^EO>.=BRPHC%2U#E6XD &4SH!D;J9CHSGOG3@JVX\.+?
>!93#;8P9^XGX%3_;JFS:U=9,'W>#"$!KR#K0/+VR^D?!].8J]7^EL>0T17.Z_S2 6]NJKW+A[NDP9S.D,Q+HM]/ M-##HRZ[S'-^9OJ4SRR*W7ZZ_?YO[CGP;/I[KJ5F&^0G?14@]?FN"]
(G/V8^# MQ-6Y[7ZYD$_O+KI_R-W+AXN[8T*M9SKV8@F&/H/-)@;^B0Q8.(LJ,F3D(?U2 MX_^#W[URGJ);!T=Y,_[]>?Z,(^G*F.^'F[.OIOTS>8=A>B.+PD2:MF7:3.Y9 M(!LGD<=?
G31*/E,R<%'._@)B]&"" 9ZCB3!!%)OH6(6TPR>F+R8^V.3E$E@( M'#B4$$U/ED7#(L%(%DG&%7@:9S:/H4,,A]>7ZM-Z)<[GW@D0
M'36QR=.&#HAO^MB'^&N$!W@2)OKT^]77<[DKGUYT[\B_;^[^N/_]YE8B5]=G MAZ1[?4[NOY_>7YU?=>^N+NX_'T'3VQ2F,+2SF^OSB^O[BW,"G^YOOEZ==Q_@
MR_T#_//MXOKAGMQW7R[O;OX'7I^]:\+G-V;;Q=5 MZ-N'[S8-#!-TY\>M=^?#N6-9U/5 R!!_X 0>M0UHD+WH# P5OJNZ-J)Y\#R4_6#!<(.9;!O.UZPI# MY8,QT8;B]@0NXGZ.S$[?S?
3E=T:QQTEO-AY<7*P_WE9A;^7V8=A8YN"W@^9B M.Z@\#!:)K*^#(_(CLGD3,!FE1:7$AMGNH"TQ@+?PN[-O/0Q,UV?,)L^,_?0( M \@:GX_8\"3Z*Y)9ZR+_2BDV G-[@KEG:&\,?
7BI+NJ251\AJY?@&W5+?+-+ M#)$4JMP,Q@48J@R&N""IP(+ @A , @R5$ S"YMD%-.^AKX"K\I6Q_ 6&=A5# MFL"0P)"00P)#0@Y59;/8PC%$RR\-]6\;I?(D1>_8$[,#YKWM2*_*F:JB?
=&^ M:%^T+]I_2S"DNI&/K:C+J;(ZU\PG+F[&MXA'K?*.&R*AC6*B^@."M]O/.V M]/$B79F7(ZY,%5@PH@T0#?@OL]'GQZWK&('NW[CWS'TR==9],3V9UUBPOK%A
MC[F+JC%P^^G2=8:89(@]^;?I#\X"#\#/W(L7W0K04NUZ'H/_C,(%MDZ4FB;5 M&VO90%%D[C>&00'W9>"NUG+@KLFUNJS5,KLC=@SNZRE'(N"^^W!7\J6["HC?
M2>FN*HJDJ6O9023@OOMP5_.ENX(B?1>ENZHTI$9S+;5GW@KWR@<.J^']X+$Y MS.4;XMP0-GOH_RQX5=6DA/8&ER>E9W0;]\>&]ZLE.EJ2VJE747 (T&\%]/4W M.#X[
_JZU&FU!>@%Z"/0-][@_NP,Z!5-4@7J!>H3U#??X 7M#NH5J5G-N)=8 M%UK*,[K"S!F;1@=/]EUJZP/3 VQLRD%:=_'NA>\OI93DQH5/*74EU=8;?+ ) MY%RFP*F8@))J];44J2M LFTC?
=OO?\^@L\$GZW 9S,2 M*9;R-7>#SQ2IHZ[E "/!:8+3ENI!!56Q15,_)OIMS2MXW;;[W_/?#,CD6?*::T, MW]0ZDKJ>HNV";P3?K, W,U);HS0JO"-JC:EABKTC>";;?/-C.R8*9>R.GP#
M^J:U._IF!U9$]VECHFA?M"_:%^V+]M>ZL?O=Q3/Y=@;/#\]W9"\C//Y'5$01 M[8OV1?NB?='^+OAY5X!"T?U/+:E9JTB*3G7
]8YQG)=F77ZYDW)Q7.4G,Y==UI23:U(T(VWDH1NJ)K(&;+?: ME2P>*E9.WNK&F**]NHIQ(Z1*J,F&6K<-YV^]_S^R45S=O$S5# MRE\0;0AV$NRT;7::D4VP]M(@I;.3(JE:17S#K0-
ZV^]_SPPU(ZUA[15 UL!0 MFB8*?>R-ESI1Z$.?X:P*A_0=2*@9"2LK%?XH/_P%^EO='7$CN&-?N6-&&LQ* MY3W*YXZ:U&@+[A#:@I#XS",R)YY&1Z_1-7^1';CD7H3$CSV8E
MK^H+4O26$[3H&AT8BLV*&(K5P,\L" M+TT4%@^P[@RQ7&V)K#*+6*U+L83Z# MB.6>Y;;5A @A/0808)$_1WSZLKFS=$4@9Y8D6*X PR))@!3]ZGA>?(::0? M-3>A)'!L[Y23/GSN
0E_\>*[%$29:5-W?.6SH0>2 SOB.CPH% N7P@?B2HVZ M*/0E8![#?+G""#L'\YI4;U4R$T+ ?"LP7ZY@P:[!'$^;%:M/ N8)S)=Q>[/-\#9Y11(J!LSE"J4AAYZ\C<]OO?,6>TRB@/4"YG-"5-
$SI#<,:V M.:.,R@!EY11#*$<]M TP1Z" M/2K&'F4492B#/=2:I%;6:1/\\6[YHXSB$*7PARIUZE5UW5[C

6UO+92;0O MVA?MB_9%^^^I?1%I7&KS\J7C,A@IT0/79;8^)KY+;<_B>46$&O\-/'_(;+&? M^3TL;I110.G&'S#WS!F.7#9@MF<^16EI$<[.(I@](,K"/G1MXR'%W!=JVFA3
M=UU^9,YYX,+?MS /C@$V]TW_@;X4K+.@UBM29&'K&-_V^]\SCY51\JFZ/ ;T M$CQ6B?>_9QXKHTA517F,%RVHR#Z:K6-\V^]_SSQ61EFMZO*8VJCJNH4X9Z-H
M2LT$T$1RS7M=_FF74;0K1VB]4>)TI)HB<@D$LU2,6

D7>QRK0\RXBY8!8-AV M>0/JLN/<$.5N4E^T+]H7[8OV M1?LBI76-*:VGU#-UL;+W_B)*>1N[%JWLW3+W'NVLZ@2F)* MM:5C2E?7EP$7?+2O1>M[6V(71IB=4^P2\78)2]S
M>]'JWD;813FL5S5;3;#+NV67O"3L1#Y.]<2L3Y[N2>@0)LSW1-JG:%^T+]H7[8OV=\ - MK,(:X$;3/C<86:I:_:@%P9\9IT_,7H_+#?O\F^$PF-$%&--'=AT,>\R]Z8=V
MU$W@>SZU,7KRMDP 36HV&U*G*MEFU0'5.\;OC-,A9B^/;1&_=:FN="2MV1#X M%?B-\#NCB//LU:JMRM]61\A?@=\L?F<42)Z]>+1=^0L&=U.IR)G=(AQ7_=1! MP?
BS&']&U>9R'(>(RJ_X_RVN0[LAM6N59'V!X*T@>$9-Y')R$_(6 F6R83^&G\NWW[,+Y!+)T!F1UDS[&/1UM MNR/WC!&JXY(^M<>XIF\[/KS.=Q"(!K-QS1\^\2,6**"']$V;VKI)+>@R7,#C
MU;S#98;SZ]1 ?IT:0SH$/H)H .CJM Y5N) 9Q-08DO<"88EN40\0>OOE](^# M:?C5:G_+RV6,KG#FYY<.>'-3[5U__Y;?8,[LSG#L8L).S00,!%]'2"-\;0)0 M\GF0.,"WW2\7\NG=1?G/:*WJ+-
/I&)K@U8."9U]/*) M1'[S+S7^/_C=*Y$1GEI4_QX;IC2P*4V?:EFDSN6?]2-Y /E,R<%%$_N([ M^L$$()^C63%!BIKH7X?4PB>F+R:N^.3E4C33 XHDXO3)&8I\8*//1S29H!0#
M$WA(9=;P6HC:\7@')^KEW D3G^K3O'1#?]+$#_'.$!'@& MIOCT^]77<[DKGUYT[\B_;^[^N/_]YE8B5]=GAZ1[?4[NOY_>7YU?=>^N+NX_
M'T&CVY32,*BSF^OSB^O[BW,"G^YOOEZ==Q_@R_T#_//MXOKAGMQ_D M\NO-ORO1Y0_?;1H8)NB+CUOOSH=SQ[*HZV']FC]P @^L'N_C]A1P)*=RV"ED M<6ZI1$*=VV0H%:-
T^^2[-Z)Z\CV4HZ"8N43)%Z"K*:2PPR8: %PC8F[_Y\B4 M6G=,]E5?"N6OK-X*# %FU?[MH)FKYB8T^])O><,!5C- .?W**;-I0FM%\>/7 MEE-J7$5RDPVS[T)U-P!<\
[NS;ST\0VMC>/D+>6;LIT<8 ,;X?,2&)]%?$>N_ MC5*5.45JZ\A4UXK,RD"N&SP&GD\TJ4P4"=J40IM_!-:8J)TUDD;P\CO4,AB>

*MW;#.$"1=.TFU73<#IDB|G;^;R:!>//^1/|$"=Z)0\D/!W4=GU!N0ON4|>V3D M.D\FF)BD-R;.B+F4[T+"F/.3Z9MLF7U'V+[HH6*MU(9LV-#G)7\4=K\M=?, M+W*L;&%:%6XPSSB>58-"49=8X"OTQKG+>#.J>JUTE!{0{SQ4 |^(+GYXGJH5 MKQA1:&)*IO8[A(\RH\;52F?+E0(?5>]\H4+/F^%3$<-G:R*Y;_PW\'R^PHH+ MLBX#5.BFQ8B=R&]\CM]T-)*$>21:V3GS*/+J@ $RO#!K!.+A=3[\;N6MU@R3 MZ=D(9*Q)N4:FMH'E+&!L_^.7*FX5+VIP.Y9,&6=*9ZD"GRV&'[JVT5$VG%$=825Q'A^!P(RS##D*.IXBU;3BV\>%-\8 M.G%9CB\AYIZ;V+88[)CR(YH) <@#]>.5>OQ|8/"LK%FQ0E+G MP>G#7(9;N9!"#L,E1+FFGD=0$,_#IX*2^8;O|HT#0B@A:N93!*

*M!A!4SR"H4]L*@MZ[L8WK"02P@CLR'(}:N(%AY&*XV1}SZYO]&9@CE.=*4MTiNM2XL[AT THSM_"N)[_4" M:9LKTQ6OQ\F,J'Q&MK_>1Q)OR^_":>89$7WT'"X;_^\QUF4%\^L)*-KMG#;3L MQ?U"KRF'06>|>AZ3]BM7+,B-.X9D"Y?[Y\V7=N ?_@HCG;SNJ;+\R0_|=<.M9]HWEM?(EU7&P3[,;Y-KZY<7Z!$O"WM&18OZ5)XUH1M'Z;.#]C|R'"C).4J MGMOSEDE[HB422$0KT@@V,^(9Z/.7WME/X'5YK@FFEPV$!YQD:"4FK<0O*K! M\(K+9=1CYRS\|\K.T*;@K&C]KP$[&\U'J6O73 M.??/^HDD!!W$7*B?=5)12$A"XNH?-6>M\NH3.T*;9N !*ZKFQGQ4" 9UD)G;=.H M^78)_6;L1!):D9KU#8-(V-"IA+YUV8B.!F$OF/|!0O_4\0?.C1Q6(;*+B.R\ ME=ZWB^R(6'&XZ"*D6=W JX&5V*N<3+.W!OU-LDO90G(+P5Z(_)6 M==\NV!/:?.7O,;N-WYP^)BF=XB>F"5F^$43E[=M\NRQ?$Z{TJ:Y15!;?>VNL M?S'!6'K"-<)(C!YX,!#F.]%XLJ 0YX68;SUKG%AD'E_W;!,?G$6$*E&H:S41 MDJDXKM:S_KE67"F2\H;C@85E7ERT)\G +GMB=E#YHG#++%D?=*F MI=68TG[UL&3NABC;!X'/YNXP58Z WEG:^C:A].O[NX:;")$C030A>M,2#*M65=08& MEF7PJF]@? ^(+6-!>NV(U12I73G$OC=/Z-.$R?D RT>9 *,]B7FBGJHH9;, M8=9M!;VZ 3F?G9;BQ(F]RU&%XJO U0>X\+>I*A+E. Q=3>*DKTRE;?1EZR#6R|CX2$O'O&S4@\|/5 ZTNNXT =&N:;._:QD6.H2+JN(%Y :W:.K-I MYV]&%6C?&[27L>UZO6CG14P5;9T+\Z5LO=X;*W-F|&.>P2DB'UL/;=;+'&D] MPY&\BDG^-D>R,9':MEX5]GJ6\TI|$P'Y[;*VC +;ZT5M-C*;E6T(FHKXJMM M.0+2-VUJZR("(EJI8$$0HEO4 S'RY?(?_ZG+YU^^0QM#V34>97\ +3+7<(9, MUBT3{&/999X3N#KSY#//NXN^R -_;,F6;;,KGPWE)_5)11G 16G4ZM5UP5:9 MQ= PEP>@$RS4\S8!3DP?1|51+0&9F((4Q-6UL?"5B%GH$!66%U,W M<>OJK%X)A14@@ZE< %&#$AO(%7@VC!*@1V0^2N6 MQ/MG\^0^HSZZ]*ES"TC1>?%+V!Y< M&*/G.H\?U) ;4EY>UH= 4]KWPEE:08Y'^]>XEE%C*|IV7RX?|<%<,V+>$W?PU.7F0PJEA%'C-|\VCSBM$#EQOS*1HEEAIRW' M(=\;B%R0+E%(.GG+ZM'"0_+H4*OJ RP4)9GHK9;>J9>!4F"IEM),9VQYZ8 M'3 \(0C'BNL_>/+/&7A2#C2:'UFKEQ19*R7L.4<-1'&V:(S+1-9*7(@I*ZSV MQDG*5,PXMRB\B8$SACLI M #X8\P GSOL8AM2P1=T!;8]Z `D0!H!\UXF=>(/ &<"CIL=?RCWO/G/=T)(. MS>><0F&'X)54BX"?T\=%ECUS+9SJ.KNLXCH.%GBZ;QV'?H5&8'>;B:QZW[&%T M,/6L/?:(1@(? -QX9,ZC2T? @)*)=0LD'7!Y<9(\H2@A$/K'}W(?M7F5'=MQ M1SO:.P*]R43T/KX>*TRC+_N.C*8-!GY.?^%*Z%!$V8X\P\>G6C$,K&O!?1G;\ M F!RC<,1MR9WL_3\2FS]0$@\&?WQ?3D>Y5 5B-VNF?^-#7Q.S?O9PWC$^^]B M0?/JF>BWI!$O&I%/WE@VQX'X;C[=PSF<#-$DT%W'?Q5$2S'#:464V_#5SV*KEN M^O6W"%[PRQZ9DBRLR^K2*^OJP4GG=0+HW*S&C/F: S4V(2< R*/H5/*@112 M|$\P(@&IV&84 ^9@G"1'0#%&(8!K2_SHN'@R91,BALC&NG@0) HU@;O*AXYA M3*<\B7R3'D8DS^(K.T:.8R=96],H<[CZBW9OU41SYW8M40:1!W+GK<0BB PPA6-@0;ANLQO('",<*4; &&^*5#]S#\|):PT^X08XLUF.H!ONF9<4:G)G\ M-?Z$7GD&C39P>-C:#=>_>,=_YSG:9Q$Q196ZN&(IV1 M(' UW;EH-%Q,29D% MJ& $_(!GG@_YH*,9& [^V%^[2#@\9Q24Q;@S@0V$D,!;.&!+G4RV1U+1!-D(C M(@P9AEFG0'1XER=-\!H[&<%4<=,"YH5A.-VTT\+Z?&#Q#,3)K)D9.B2WKF,$ M.BIP/W#C%8>!B;3 U%U<,F]+)G/-XLZ/=YZZA+)VP?F NP+7%)*U0=D?.4&Z4A?7&Q*UJ]1=X*\?*$ M>Y[1OF)&6 @Z9#>_>QSF%O?&:,\34_"JZZ-(&Y.(>F_%,OG-N!%>99M>V\ MJO2OK=H9EB&>GWL1BY74&KSI?X%>G4&G[H+N>^@QF_;#P&7L\XRZWDW_RL,E M:)T5L1V5@Y/VZS1C$YZCHCB#;!BM(8&4^>P!>6+ R& PRN:+/# -|?9Q M,BN-@Q,?>_KY")|^X5%+KIK,]\A? SQ%ZL&BX!_.$1E16R@T>$O 7LM3;,8! M]NNBT*7I>O[#,!.>V#=X[< K:-HW7R?,3I,'}Y,9$\M"DJ1:8.WWL:OAM,Z; M?#Z6|+$A'[$A.)6)'RG!Q"7OS70.V+('SNM/BB>]3.IQ-P]# PFY&P44FI*D M7L3^H:3*,/&(^NA*$|S:0D;..7T;?"5[ "C/^+ S6HVK3=<$9Q(T(/?Y_@Q8 ME +"C1#H')A O*)R:A=[@\ W0&> Q*;\&#*P:,]N_G5U_EHEAVV#RG2>N?&2 M((,CW_*LM 5!RT2)QS@$GS@>SYJZ-B@H^.4GR<)PU$S@SXW#*\$UHW=?)Z M:CSR(M(/==?4SK1FAZ:>]2U3.9^C)>G37@C-S)@E*T4G)CE2<5I.#"%RZ4% MP(N>6.C7A6D:KPB,H>+]=32.0. (&PSS!AQO:@MC/*C^\4>A<98%).5K^%:8IA+VQGO=.M=K)((/CG<#U!^$L9EQS1H%>2&T)V0XF-;(\4$E"%D=_.8@DL:]3Y&Q.3N,= MD.#2-4I|@_E\$(?D+'H43?RXNS'3>1% ($@:/K/20DJ[CC>)3|\V>SC- N#"DDUDW81|=>\H. M?R6>,CX&9JV%*(H8%(P"=)"'&GX:X_9F(OTQ'M&R6 \PDGG.]_FZJ/.C+.9 MIN-@23[L/>@<"GT(@U_1EY j5W:LADZCL6#9_U?:]. WYZ"($2=TAEY[?9A M7K.)'LMK<:NKB\/3EZ?$ZWB(HXRP#H6=(E3!U<(NBD1;ES*0#"S^(HN3#$ MMEEA1(A.(,OL|^T\6<\$145L]O DN!") M$\Y+* ((S'@X/|R0AT<1[BA.C+30*K#!3D!M%U'(P.L, CF'VKQXIXUEWTY1.Q\1P"N8JL5=!GYE3 M!OU/3.- D^>)ZC MF[PAM/,C -> Q8O4^0V9"J*90[#?S=|]BK-GHP"&A|HSI5HT? UF?,_2M,S>S MCJ*$@^TSGE>)HWX9F2[")V1Y<<_%XYP29J#%=HH!,\OC:M/T&'(QB6G%3BCB M0WI&HF%>!DTMLYP|_1DZ;MSMR#3"7!^P34B7+W!3/AUS6FS4HO!5./2XR8B5 MOA_^<1BF6IX>W$2 C<|++#|S;"P?AF2!9_XN8_84_B8WMU(-"VD1!0%E2 +D9 M_C=>MB$>G$R!,,#)BLYGS.2|<%|BFIK1W$'P M$;-[SO0+DGSNL#EH9_J!#,"B05VA6'P$[3H9\9V9(R^%,60T#6,;T^0^X(1H MG>XYOCB3>TDS7)'P9QSZ*U-KKD]EE:Y=M?^P'3#I53PUEV $"YZ8"= A%D,8\;1>NCD\F5V0<##"MCQAIT^ MV'"XQR9=9>ASO3[9V&I+)=+ W.R"7(@X*I NBCBZ'H! YFLCLU=$D)#A],+@ M'UV6|/[AYSM/+LIPN@W_,.'[AWSL1\B+W%B)UH&1 9<),L#XP@G7$QGLIN+C M64AX/Q(U+H/9A,E/@VE1FFBDO#&,,'^=.MH-D\P|_"(:>$)HG#&PHW@/DF6* ML!L)DBEY!,&*)A>T.025/@R&H9$5?4GO3O&;2V4/FL/9X@5#(\FG#?
*TCN(19048W_QE/SIA&#KI]?0:>K0V M2;++#P/[@/IYMY9=)>?L:K>Y FA%.&)N8EI\Y%*7VXLT2-$55GBPE.6+4JU/G'24JO77 K:C@WC@$GG&2L9PH4- @AQK)CU M5T "*

*<[D;35\.KF(M.R^U?TC'A'<7LPJC-(9X%2$8H0:>D[%KY@:MXDWP4J9;.MF/-VE94#EZD8B -6TY7C1J8?KMG'T:HSQ_.[0XQT_(^W$IY<>I"-K[5]H8D8 M%;XG'AN!B[%L+"X*EN9+_^]F)F:)FW$C^E$-.IZ2F'/TU*QTY6H*C/<2SM+ M5:46'2899 VT5)KGH&7;\&EK+ .<#;=6KZ4*_DG)BI-0W-0\.!,XN*/C=Y& MF,-EC:?]2<\'7P#8%&2 #=U;B..MQ/[QMNECM]Q$=8<*T@(OV(JU"T@OP(>`MV3%)WS)=0F#&;BS62]/BR4N%,AN.P'"%FC+M/T%BXI3"\W^6;^&%XCZ5-!15B?!(>VA$[?)(1?S22"5Z( 63]<&?OI+;'-K!L\@O.VL;LY&M.2%D82CXZ%55Y=]TT*@$IV^BN6,#/?28KB M%%&)C'AM.BJ308"U@#'_*N<1$B=;JL.TP9 )ADFOZYC!AD,SJG\0;6S 0@IA M,Y"QA@F?U.Z6+HEYD:\F?O/0 7T3HSQ9,[_L3Y^)^(.8: 2-T$SRR!)WD"_MQX'"1%T82;J_,P/*=D@C=GN9FJMNV$)!53[^#42B*$I (;M3KT$C>1R<39] M.5P52OP%#$S^$8"N43O\)U149F!R23TRQ;TH930%%FW;!R<-]?9TJ%HXD6+SDMYXJ, M*5HP>3E>N93&$FC<6\XZTPR4Q3GBDU3+ALBCR9"\O<_"4^?9% MGXU3QD_W+-'
*YO[.@Y^_W9W=1#)AI@_O2L?4H7I"5^:!,4.G,)U(K$:-'2\X MH=KAZV2$5;&R\EE):OO+Z[T_4^_*[<).)'86FHK6;2WG'O45D]I_&WFC>IL,Y|X MY03EYO"V%FVX#,?
*XQKJ.:QU$C(]M]G"FTS2U5S5C-EM\8J.82;CC*MR8'J;_MAA+B=(TP MD,-=H]!+RRQ'ACY2M$,[35?BW4I-O(G0|""YAEOU,3*5'68\E#"Y%BP UX1) M1J^=Q8EC2VP+;2EM"/PE,P*P5#U,C_K@"N%@0S^*YEGM??X&*(.6PM 4"_!$ OQ#$@9!OV2B0PYZ[HGOZ MV+)0808C>B'T P1Y4#'#YL ;P9ZAZ,12Q]H"0U^@3K'VF73U-!?U!? 4?F M M"W]/ ^LE71F, 7BE S&8Y3]8H\ Z.8.A3W'2Z(CA4% MF*Z3*<9B8USM#Y8]BSJ*;2ZC'GC$[+XW.(TX1@04,QE-"1:H#S)DA-L7S:.[ MZ6QK&D;>V\ZX#O/T]Y\CX6]1,Q>;RAIK3+ <^!!IRWO%]!E2"@PG;B_2B5R3]7O#2<7894 'ZQ4EZ/!':@1^14U MPM_AZ)V%OS/=:6XL[WWC5K1J1E#&8,!9Z@$_\'6U2??G79IN4> ^<+BUC^=&O M\^:D='^C6@XIW"\!Q?I*AN::?
*5Q*FL?HTR%34[[.)}$=:ZL2H];G&)LTL M'F>2G>DKXZM[G]U&6:>?:I'^XZL\M>VKP$U+O%P@)ZSW)WAF#NRK#6$_ M=WVP]H!(@AM!Y=#2]ZRZ0%.+T+2M8P@"3 )UB30U#B:^&1-0NX3[8OV1?NB M?=%^.IL/3[#ZKGAY.J-V[@N HLW_W^S[4*+''AY'O\/HG=-"5*'P5*LA=% M1.5=)1D.4VN[*X?5=B\REBP'T^>^2H3W)+CKD]XT52P M=K? #5@16!58!JZ-N,EM5@)?6SU:5L=R=<(G5G%)_/B-58/SZT:=!V: M@P-Q1/2*#&!.-1'_AU^CSU#47>VCXX6CV5AAUU|H%$4?E'(HG91"7]CO/WX M#MY*-
*G^VF_OLZHHWAJ.4H',$I#B4WZAR?{&=#\|@!NQ'@:_;.<:@E*1GG@5!0N MST<IF;F9+-?2^UHBQP!N7A0(!3@#,$9U)QHGWUK/+ ]?:Y-'1R?W?0G*3_ M R/66%Q:.Q<&>]G!5-%_7O\3SIA"[G%G\|HY\A2^R>0?%SSW YU#FT>/$KMLX M))ON_Z1)8EB"(E(:2:B<2']-0[+|_D^:)%(NJ_=2?THCB<%8D 07_9\T2:3< MB>^E=)5#$GW0NK9K>O%*$J7>YAR1'A;^G= QW%N8"7?MR?4K!XI9KV;^LI-R M84"2;GEX2;5!NOS<_>\VB\$<9PN<;1<^N^ENQULQ>C+/7%R",+@CCA2G [VTN(.M)@Y5[HV&K2$.IL"|\U,OO:-Y12*)8S=RP*;H4KN2Q*U'2@? JZTFH'BG|\SY\ M$@&;'Z&IG;IK[Y17L96F8X/&<,T/57"@Y^WD7T@SYF5=[4?'-KA05-:I[ MCL[5M0:.K]+I@==FZS$IC3F<6VBHHHTGS"<-YXTT|_M^A2\0- ,LLK2,6'#3KT/#\FIJM(*PRY+NN1:K>H/MSTWR8K!"[[28_5(BRR?#MMI:TN GSM(*R>03. LBI13Q86SZ9O^67HIL-RFGYH4V!2,0#.E!=$?,.EAL4^_MD)6%6:%I[17:!C C=-
*MTSB/;E4'C360;MM_!P(O/WVF^DAB16 XC>9\;E=F M2EH@,.RQI#D+0!U\GY*H,IZ*_\)8X*S2/ M)5=H.<)8]C9GTIB4$=@>SZ1QZQ=.*YY0J?E,@Y.X)4#O)81ZUXV7KN3D<"K MP&LB7LL(?R\5KVI79&=0$W%;QD1\>7RUXD\&G,I#^QPYXE>/?}2|KWH Z*MT1BO-H>ECNBP+APLFUG1138KM,IZA:.|HX&JICV@[PE6BD4J94-C8=!SYI? M^S2CM*&14<|P3A+_]'N_8)W?!7W3+S&]23F+4:4ZC)$,E@^KWLV%OH]^S0X M'VZYC^$WM'IODB'5%WJH$<9@^Z=3S8^S89*1RYCO5?TV3&>"!9VU?P:PUN[ MIAO.#'1Q5Z*%<&&3I^SFIFY$GAG))_"M9Y.]EN+*'\4=#.*6V&C\")E=1\W- MI8#9C<[5+4[WL^^4A$C/FMPD87+;[+K!R0W/ML.6_;RYU8E57;&D!_2^(V. M!8WC99^OH#)98IU=]#%#$QCUPYE]D;TE9P%(:YSB*=*->R.4RZ,+E!A(73+ MV|IH+OY)ZR [_G 7)7C<7O>V4(.X0D-_GOSOD GL/X3?,+T@.SCY-^@G$)<$Z MF[0&=; KLV>DY"*RFF8TJZY:,*.G-#;LHY3-4K&?A5UK!W.?@]-9%%ZS:6 M<)>FK[&2Y11BC#@SEG$?NB7@WB]Q#B_$/_|-IXM'36OY0.P.;?#4O/L-M3?)B.!2Z_NOPUS-=U@? =1EPSWPGU$9Z0YMJ395.7+VSN(*Y1JN1&B5-*-#UK M@;&?VONEBS1TZ(8R.DL#!UV|WW\(*(>@1^9Y;I3SN7'.YR9GGY;6QW?XZ*?$_TD&S,FPJ??W M;_&P1+[A.W ,0.U4P>Y8\XX'[*CQ=-M-]{OB&?:DC[P$6GJW'XU/OR\#&1HE MJ/#NYJ3\P_C,_N8%^31%]Q%%&7,P/# I"RO.1E9<>2-EN@>+7#.7QNV(I+ M:#WSJ2?"'@IU/LFE&1#\'M:*+7L #E? \>!/YI'1 K#%[=?M2ULQV1I:A\? M\,Ib5VW336V.D:A =63N(#YJ\QZ;CWF P MJ]V2@/RV0B< VR-5.X\KW4WO M?9Q^VLA4XE3OJ5 P^U!G%Z]08]- S^_4A\S@1+'0%NC"YB<'Z+Q^"-%_K_M]6;FV9QE[3'LFP-(O2 ;5GQ!E#*>S$NB85&]3N91&UP4,3!LYO8H!]*XS^C5*%,8G#Q3R!X CYQA5'EGN/+(-VCZ_IF83^0W MZ&=1V MB+/=
*[V\933O9:" M9?&$H^$+K^$*^F]<#^_+*"/?/5G$GD_ZPF40R M0DPXD!V,!#MH'3M(\E4HGQTL;$(^I@7&G(1],ZF!A7QP($,8"X;0,H8P[A,V M%-
*F'(=Q87E$[PDA6ALVD*"#TF^:#C6BMVCQ!^XE]QO#X+++XO4OOZ1G*SBMC' M_8+81)N[!Q&Z B;Q>Z%]E>^+'U]@\;*=*]F]0$Z,]:Z9_ ^)KRR3_TVGS]F\ M]H]Z3&XU0#[ ,|_(_7J*/&DH0_.^U,&]:%373>.&NP)U"7@TEL:C%]2J6_FG MXQ&&Y#;-6?:+NAEWU:K%G\)U"WHRC(!?Z!LA])0@!""(WDO:(XVDL.8;[$&R MB9\(T_?.!0D)'9.$>"3$HQ+G^B.30? 8J89!1Y\?KEQD|>D&)H.BEDB(/)TU?^M*J53R5LA(65(2+>,QZVC7^8>9[$6,A.O,E_.G.'BD!D4$O^@RDJ7D_(U+1.1 MJ]?
*T0+BAH0THW4QA4C0DVT$?;6+7G);H2"!/ULX+2A(C!B7SC$L&JX*73#U. MQ<%W_4DA,V3)+!YCY"&3#B+<192:/*_F4N/L15!-I'&WL%]L"GOY9BUG MQ3D,7ELI\F3"B6Q25X&D$F6')N)F-[*U[)L6)9+C)(BL7FA^:#NN/^Z_9DKD MA:N'\SH;FFY0;B9"V|_!&UH!LW0&.JDF++)84.?6L;'T3|,: M#0+/*8*.9X??]OUBDR+78!\'B8K#ZG/K! ]IR<$_#KE"'LS2P_4_K\"6ZD^Q_M-Y$D CG"<_M#C&]V"0F"<5TK5SAQ?O0$:_;^+C,6*F"LW>[/05A@K(7%O&-,S^%7F]]A@#'I^^^7,I[_MCKA*M01O M+:
*&'=6I9]@=P*@_&0X&%DX@\DOLYT4H'IY>?+GN?+ZIOOA'Y^+F_QKNO:29 MS]JK$QRTEQUD26+K\T%;&5@S3FO>C_3UWZ?U*Z/^KLW>)._WJ^2=80&I M9>S+_??
*+7XWE'V$ONN&L3.T5%Q&K@G6F&"B:&-R\7G]- F{!CO63:\W.8@A_M]A?# *9F8!H7MLGXQ.:'8<:7^,>E2-4T$!7Y\B6R76KXTO9"!>6),1**TE1 M;AO/))WVN 6?:.M^>5@A#O^^OG5-+=YY<$#\%9D3S 2"E5F= M2VUEN-#C_XCNKU:6WV!{92)-)[ M9R]|5*K:;&N#*F*GGI_F;)LPUK23OY#%'F4'Q-[4LSPVN
*=+"]OLN3)!YPT84&G7L&T5&D:SHX23H$N;,UF'H!:]B]=+RP M\XTE=*W5!VKE\HUVBMK%T;Y1WG\'\V\EHR'MF]GPX5NXP;U*-.2YC2S48]9= MHE(X1-;? O[OBMX8I6>D6=V,LM\0EI^\) D9-":%4:P"*O]0B,$'&: 4SA M7.9E &8RWBX&4!M@N-$IZS_=C:7CV9C-E?,3N@P/O))G"8Z2S?0DQ0WE<Q'4$PP>PELCHH[EUT>'PJ3? H/2I\=W M+UQDR\F#SU*R$/>*]1:QX,=D:{'R'HL*!U:",LF:[ FX5@#7E"N@W:)*.7 =MROUAK;[@@&MIX9IT%Y5+9"H'KGV$Z^" HC,5P/4$[1DT&7O%\E"1-& EA*Q4 ME.RKTI%E$FWA@I;QG!+QF/G##AVE)ZN#9D^=:M E,%P-AE-NW'*;=*K L"+W M1B.!88'AG!A.NA+V':C])V>B"217FRF=;&)}++^B1.5RQ!R008?E.)Q9 MCRMKB9G-SB,+$B@E;B.U:?48%?VW9"X-U,D3U6P$\,"[*69-++5X):0*|P M;8)OG'>I8C7.NE=TULP>'6J\R@:&; 0R 018"Q9 P>SQ>7S!9+4##$?7@&1 M6-=FB9[T]DA!?LZ2@3G6W'W6,"]\H#L"^,F8D?,=O+;6=)6UIE;S>?JN!&O*.M.')M@.3&?3ZUE#QU!V=3^S%,$-TSR?=Y1/89W9.SIJF9&9-XR15VAZ(.C"
*MVB&XCZ5BR)%.I(2^E(2NBN0?**3=W=W1P53"89+-9TB3CIK3R\[I5M(4"+=RC M15BF.8&74\5+(@=QW5>P@]U6>.CU%DRZ<^_9_OKO%EM+((GEG?ZMSYIOL7R\/( M$\@[3N3MDQ:QMIWGOHC;P9D"'VYX':O<<==+S5AB3D=I95NZQ^ZCJ.6JM[2:6WJ:LQHKR/;3R[7UL'\^_ T!02]H)=GZ\I&F!8//RI]PNJQ ](<0#3% 6A7 M_HJR(3KJ% <_6)R!ZW!!-\B[*D3RC;(A.5"ZY:*G6F4825K=>H O*&=&[?K)T MZ.WO$T8U(K^:?R:I8:'V9Q*5(L&>E M%M1&&A#8\YD->GU /(+IP=SEX$[O"*7^H&9]/|"^)8$\?>91"](Z1K R+ M!]\6Q"&(HQKBV+OZ0Q7$,935?GN(HY0L ]7';AYM@H%%HG3\2T5K0]^B@TXC^,H;XDU]$? M&.QXLP4&6\|-\[&1+%MZ]!QC=A[7B$XJ7X/:\GP-6:'Z>N",,3)"7[4C:=/ M-(B;/PJ3P>'E5_,9I-W=)U;!17G\;4X1/;(JOAC;%I3*832,#0+@?IP3EF"_F?IL3G!G%"}_LFSYRZ%R>6M\;&C+& M*Q,F03G%=_O;^*?9$)*AW\M,N+"'"-%/[@5>LRWD ]DHL<628YWRN2"D4,|& MBYO4$K-U^J;.R%C]HI:YIJN!T\V+_:MZ_TA,2B!VL>0?+31&P.[$;OR\Y%7SE MOASE!(;EQ4(?>,$NMEULN6]CVZK>]I/CS0MO>N.]M!7X*!?U J S7\67M -7EJ M+3U4QM$T&MBW2&B[*,=GH5(?^F8C%P]WFA\6KCU_;@RK5="[MBV16P*A^60 MGLCC2277/C4'<@C89<&N<#WCJF"G].5!OWB=18&{5N!N5+A(;_(#M8Z+(DV9Z1 *YC@1)Q%?L#JFE,@D'!<-VT7A4LQTTRZ6^O7+ MS'#(O?;BW_8=1!6]W!M5$D=SW(!?5BA4J3@XH5*Q4G!-M+;0*4MVS!UKT<.@- A,7M'*%5N+QR:=#]R7VEDC0HPKBQI]SA[V.DT%D=5HV]M8\W;2)6%ZR?[5/F5[N_],N'!Q#EHBC+KAX4 XC80"Q=!+AN(BCSL-F9M$UCD M 8N%BQF7C4555IH3AEOJ2^*/&N80D3IBPLUYC%$1-_Z-T(]MH ZI(UF\Y&W+ MOTPU]>5-<'"*3SWJ5 NH_TI%O=/?)5](OT+!%R@)47E&Y=
*MIOH<^#MEPU>5N=!R*8EY[#)I4(TGK6FW%%FTGU*EM'+!)0+Z-RVNO*0/I$G@TI*7PFD"Z0#TI/NP_>O!);&=`4,/+TQYSR1 M-ME;6$%IV<6;($>$6"MP/ NUD0$:9)VXE9#=I^T$Q /8SHB;"G-7/?Y&ZQ^>]" M7]QO)H*S%5%7FA.1 %&Z\1&3D*[K] MPZ\VOT-2E&Z_?/0]M1V!*G73YNAZ>O>]"QFVV7YUX*1A5GL-GZ)_;P(33*W M%U^N.Y_OKB_^T;FXN;^^>R]IYK/VZ@0R%=HVEB2V0!D_P)+4M&,YEMR?NK2 M_^"!+2-/_]79N\2M^=M5\M8P@)>Q,???+W\UEG^$O>B&LS*U5UQ%>A\WQ01D MB:GOUAN@20L;I;^?7&MV%H/XL[\8!@B(!AJ!V"[C$YL?AO:B^,>E)#VD".9)I(KKA,G?]\'ZZ;Y\9&7R-1^+#2; M?(9S5[_57C&CJ9.<:.[?CB2+0S_)X@] WQ^=*"W; MD= [@YW_Y:.RJW0_T:_JS\N$MO\9,TR]<\'Y3#1,^]=E_^5LK)4L?5W.SC.0 M^MC#6PU+H $R(26'$QAB}(:+M4%/ JT M^0^A9V@.OQ?6&O;C;A_]_N9,V:]=UY"@/$H(CH\)9<7FFPSB1XT] {AB'!-^O^ M0%]Q0:1PPY:9ZK{Q(=KQX+69YBPV6L+'88;43@>C]C^75I[M>#A7/_LU+..C M$RQ,LWL,TC&(MS@@8PEM2%8.'N6ST5Y +](2)XC 9,P#5CBL+$0*73OV5A=*

MO,24EM[C%)[$K4>.["LN'0U]$0"]C$-85%!C4!>SUT M(0 %-J&[":/.,/).NAL7]BAS]GH@<'84)?HCMOH-O,Z+%\/IA)WAISB&WP@N MP;]_X("18G[ ]R"_6/3IX)
<;"W"L.2Y[.&)!IL+I5O1M*+%&2?/"!C)[H'U\ M?MT2:B\0H=_H=GR?7^BZ@:]H)GW.N0A7/+1"=W-;H;]^NSG[-.YVY6Z"/P%2 M@@;RV8OQZ#TR1@T0R%SUA.O2%B]U60NLR*E+
["#CE(!5L?7%WU9^_8>B\DQ, M;IAY0)>/F,\6M!\#R-KXGW\6Z/^!KZC*1%]P7,/U&&^GEJ/_>H9-34>4V ,F MB;QSQNI'8/(2(_V%%9(K8QQPH)@@2OA2XPA25E[WY/CYH>
MY1J%Y5ME5(Y\&[03E5[87+ !PAESY3Z3;J5=XB.LP"M[:(JYX^TY M,:A02%Y6L-#8)7SN$-\$^8BE4 #%N9HF@%V6'LB2V'#88B.!_&9K M%)^!9=>O :.SE8[*1K.H/=X^&=$$,X
_$6O,ORDGO']=,7[] MG4EO%TO]+I2TJ-"\Q8J3[DU-TYKAF9_,D?U2$B%W'>[E"]<]WPZF8$L%T#,# ML3=[228)2T*/K5XW =\%B)FOOOZ5AUZ>@@3!? M^* 8.0_)2 =3BZ(D4\N&[;
(=T!B"*'*^+83L22U*@FB-)*(@B;206I3S[>JA ML279(!GI@DH\^4'O(QA56R(]@V"7O;P9+H=EKFF0;O 'L9^,&4E>V6_6\@F: M)CKMV*'>K='OT0C_S7+_1:";F?6PC$G)^VU#
[WS;YRM@6E3UI$JIM[3#CI(I M.E+$RO,'OV4=8-OK2YJA_01;F/FO3K&AL",LL :J$+L"(GI'@]^U!X)F!,-" M8[ O!>V^\SCPE*UI"V_IO.!4\#_"YY2S.$S[L=WM.&3V7O?L5Y#/D:0FFS=&
M;(7P:T<(J>PF+U83BKF!H!4/%*-'JK'Y]I:I9J()A2E?2!A/AOM*)?ZX26Y> MUR%.W]U5M:H65X"RJE8E4PZEO( D_77/J&8UR*QF56()JU(*5FWNQE;YJNU* M65P4M,I?
%K!8^OV]VP^+(PQ+*8YP>$7>?4LE%+XP3JB8L.N".^,KG]#\(@IE M5%+8NR!TX5CX4X1[.;5 CAONS(#,#9H%/*(A ID[]T]?U)5%V>CIUS\
658;\DE]E,B1%.D/4M@BQ%ZOCY0FLY,9E%&7(# M70T.B\C9G_8RXVXF:E*RP.T(LW*O\GRI(@(-=KE7^"H/\[97DM6LR')S [6* MYYD:=,8;Q%,R[VT'4=X2NVJ@!T>8?X(%!Q@]OPK#?
W0^KB0T\U#TUQE9>4Z3:@90-;-)&50FPTFYS-VR?%5[ MO%+\.%^7S&[\Q;8<)XW#).?PH-G$L,A![&S%TT4 M.8S;2"JM4DJY.X<#6(B3F$OF\R:+^_2ZY1S%>.GTU7$\HE]Y-
@R"\0]F28S> M2(58::$JF[*^;[D%7.,#X/"X[>5SC:KIN W(X: 3EU_UMPU9^%I]]-X$'M;B MZ&T=(TIR2*Q?"?81Y-EK'K2_9"\YL*I_/>MP+.*+ ;2#*GH\'<\)Q"%48J$2 M[SZ7+]'W$4.<+-
L/?3K)$WI75FMW82R+9.*NCW$5GT$FE^MS>)A6Y<_"+BW*5X.74(;#V!EY+"OJI@QNB_1Q6=&@G"=F%H00:V>.8U_].M MU&U\!;)6GT^U[$#6Z2:WV
@FWPXO_QV3Y>4(<1UFAKCND<-^CVC7K3#4/>)? M-[8N(RD_+&^SRPVRHK\&N8/]U,';\7B18+T#
M(E%Q*!UZGDIK.F$I0O>-3MV]D(6C]@02JD?";>2PX@<0]9A^&N=7>T20G@!* M]PXEYI/UB$W-C#*F3N/2%2;YO=$,6_H_S?2(V/2CVG1!R4>XJ5Q2)[M' M&I0*&Q;,
Y"FYF76$DG+!] /,E$Z7CB0C2ECO2]:,<@O@*2H-/O1&^7MQW?P M5O+NI1F["LM1E378RV%_+4"RV9;0?
D;T_T86O%W)#,NUDU[_US/=B=%#::%MJ1FI%5RIA3[PV:P6U&2/^>N*W" MRI\?O1O6?WH^X?&$IQ,]G H#>WS>506L^>? X]Q(CM@]F+1Z+#QX/)"[8P'6
MMO'@28G(/58N/#KO%2\E?C"PN;%)UJ1>A'^9'[R?0$4H%?4RAD&^F&N^]8MX MHHBB]#\8R H'LVI"=+PZ7 M=UVC"X\5.7^8+LRD4 M=ZC-
%R?;#CVC/HX\:%#6X.1>HREEX_^H)BGTA62@ M9"9I&N0+%^5;86#[?^@!-5;DP7"[\E6E1)P[P=,)X343KOFB+=N@*\1!6YT9 M;' ^;M ,)I"=%]G#H] 5\K'B:D/^!6AK
^WHB%2%DAAR)0%BQW(=44O<>VKT M2Z86DI#,YR(L"8\['(W4DK39PB!/%'#EZAW;\7Q*A2&RU>W0X=RJD6%G4/T96FT^?
WR2%KVQQNNC>'6^/YQK(C7/AB#>;B)W>EW*U\HA"$V&)"S)?7 M_G MD!MR;)LT(NA5T.N:7H>%O!+VU&VYH=7"#@L]N3NI\EI7$*4@R@A1%G*[
M**2[!:6G[TK3W+15\ASZ_.8"S3]>:O?3SJE1Q M*5A.0LZ*NBG' E@@L?:PD)L+1WHQ0PWWJB]_D#MZ9!=RA>%.T8SCN[VZ)'_( M/
8"R/0/&1;R#^%*=.M[2:4[E)5)EAQ8#$U@OQNP+^99PJ!"5 MQ.ZYT7D:3OG=N)J3/]%EI&H7/Y%7E5Q31,HBKD ,6E/VJD(%EU81+]\P,*[+9;KA6D
M5_:!5L@=ASN/67&D";KBZD@KY%S#J4_OB1QJG-SW-9;+,%[%@!_5MWS1HZ2R M415%"Y13(V;43:\1P[=Z6E)6KLE [M7!4J+[U,J@F$,06'=&KY)H0RF--HXT
M[YV(HX22BYJ;7+A3#,M*\3A19$6IX;ZR_11Q>J=)KT3R.-;SI'=> M:9+J(M132@V_PG7<Z1:5GZ:T_\^L *1KN5J
MIC3'^A9/R'1P=1W*+B7&IB3=LVG]R+W*.;)UB=1T#!8*AY95A6/+,H*M(6JR MWOF[9[Y*ZH2^THOVKSGLAS]GG2EJH6 ?W#8*_8NE'B$'^E'Z>=-4PR%:1,I9TNV9O6JUPNKW-
97F/8 M8LI58ZS,]HM4'SN<612I2Y9=+BQ" M)6/;AJUI*;>F&'S"&@1K5@);&]3H>S M3J[\O"8NP\]F\XTW_ R+^[U%N;"#"!Z-BYV-2 M70+5YG.VCB6*C0DW&#-
LS%_+]+V&8U^5.DS10AD&N:!&]70D&ABS(TT)T @! MO@=<&:A#!IIXP29T HK[S*#2 )7]M4<+EO1_[(,WUY^_WE]=O 7%WWIV%Y)% MB0[$56>OZ^IR5GW+Z20A<59I'CM%T9
]@,%A/CE%!Y5IB4VI!IC?$OMOU)U0 M5L1G_)]_7X%:M@Z#_SY'B&+#EQ%X7GJ/GJDAG*Y]F'ZF*/WJ@_0>(7H5 2CH MCA<1>'X/T7@D-R:#OCR8%,]47S&R-(CS7/-7&6(
M*^B_:3ZX9S;144IER1IXX!<*D3L&F*-C:,I85B;%?2+*U1=+T[J:ET']:4TV MF=YV2M)2B!FMNHS1#>*,#H[F#@B2(%;.K,?F^-WI<+8=?"REKFCY?*R'6+BU
M"6S^5[KWC(\='0/K#>7> 9?P94&:>]&+-\;4M 16'T=JEB'MX$3 H7C&F9K;4Y*U(]1IAG_&C89P?,3M: YK@Z8A&^RI]X_S! M'@>;$NXS;N='>]T3D+'F$3EJBFQ'SU&O;0 MY<8]&AF
MGS]Q9'(?,[$(73VD6R0TJ4PDB*37:6DWAW GQ@&0YYTZVVSI.N@ M]Q";=S "4(-!IO. '+^OB$VYE!/RE(Z:FZGT:'S<]M7BSVQZ<++FF&>^O*N- MSE.E:5ZV^>;/V,#.8)Z%8;N$+!G)
[(B^V8C\D2)!/_MZT\N!.ST@T8;772O' M9B0EU>K!3G1ZW4A82>.@ZYYOYY[="W1)68ZVPV<:GVZDBZ 1\BON>V]4B7!41ZUW,M^Y5Q6XQ#R8#")%^*\T)0 MN"/0\LPP??NA>T- C-
7,'\$ 8P\794Q)"%G9\( -AY^D>QB62->$!!X"N'CD M!054 F(9Z'V:"4]:\[E#7&GZ2A>1.A0 YYC10!Q"!51)0V&5Q3("O,_A_-^% MP[GEV>Z"[=Y_/>B+V-
C>W,"Y[MITF;WGKL]3:M.RT;L%M9BB:0Q.\?_!KP:;P>_G_SB7[F/]/&K&TL'O M-6GNF6:D,_AL!MHR?"]9**?C9A&0":3_>+;AZ+[+.^^19( 9\C(S/9T$L4(@ M" >10+=?;N[O,D-*
A6AV_TY"#:*M;"8=VSK.?QJ\SN,0))NOWS[_;?=@2M[ M% *>LN,?6:!VN' 0@5@XY?8SXO0G')[\>6Z_GN^N(?G8N;^^N[]P"^9^W5 M";14S%BV)+$%^B#YZ<8D%94>WPKS4Y?
^!^]M&6C\K\[>)6[-WZZ2MX;M?1D; M<__]\E=C^4?8BVXX*U-[Q56DV=.FJ-$D*A3K#="DA8W<\B?7FIW%".#97PP# M&*J!J=W8+N,3FQ^&6>#B'Y=B=Z&A;LB,\,!&I?
OC.VTO5%"^&Z.A*%$%]+;Q M3!-Z*4T M;!,0*?#3 W?+)?L4E(G_"BI6;KHV-=%HY/\RT]C51E]D-AD):&: M1E73,*!68L&A]'R$(\Q=T*-PMD!K%3WYG(0E]26!-_3@M#P'9#?G[?X2:3&]
MYK $!O$Q5Q9.7$L@\6Q!=,\DW^?;M)T4)7S5'PQ[BOJY<]/M7G7ZHZO+SF1\ M?=&YNNGW;D8]]?+S\&J#W.FP0(\A^@7(H;-15QFK-[W+SO!Z_+G3O[FZ[HRO M!KW.E:
(.^C=*_T(=C4N*.HZ=G!'43[8$@/)"C*.&Y[#&9CR53&2\?R,:SBH< M,4]7+%DA6%4U'X8A*^.JXY GAUV;-/UX,&WVL5;G5S<^]PY8 M=(P[)UB6DO^9)F?/+6N9]W$I$#@7.-\7Y]M2
Z59$@5VW8\VR9X;FZ>>T?0JX_H@NL*\A7D MVSKR%2*3(%Z^B%=L6RNW3?!<(3()\JV(?(69C'O^.&8-E@,UNZD 5!^/)>BTLI4;Y2W']_!6P); EOIV/I^^;4(ME2! M+8&MX@=?
4'M(G'T"0T4Q1 NQ"@ ) GI6P!(2-\"6RW$EI"^!;:$]"TPU#X, M<25]\YR)GT[!3Q[1ZY9?$3MCC^/[^5DS,1>9+$T)?(H,H(9LTEGW%.7WE'1G
M^>>4;ON5Y8M.&TEZOK]!=]1+3@,]P(PKF)F/9FIFJ50P&YRUQ-Q0-"TT\R^A M&5>V$D+__N-J=]JE,,5?+W>&OT[O[)/2J[OX6=K"U@4O >0<0.X7!O(%L'EL M3S-O-
4/_NKS45@8<,K6">MB7N\.!P/5)XOI-)K 'Q8$]\^O?$)VFT,>O;;(@ M2R=,S5HGR"4'UA-^ A:NRLJ@QPG:WPJ@<\' AX5Q'GA=!97+Z@-U_^S3:"BK MD[J+2 C.W0)
IU1P1T#7)2JK8[G7K[LHIP!G"\"95):;EC90)[SJ?7VA]PD@ M;P$YJ9YS/B#SH/>-NG)/W:[>(7!]"KC.U/L2:P'G!#;/>M]HQ G:A=['!0-/ M+-":#^?-Z7W N0==>3BJNSZTX-PM '1294T?
T'6)RMVQ/!FI'(*3YW*\T4M? M&'OD'C-V=QHK-)%X(;K_,,X^LK;&4%&O=7"J0KSX81W\)\+/W_--,CR45Y MHVSFQ3'>+PW3KWOQK@Z>T4:L-=T_AUC/5Z*U8J5_?$?8DZ
MNZ"!X^Z_(1HHE#N!DR4[]?XY9)NC?2NZE\[NHAKUW'@A>N=_Q+8VE>E.$VIT M&S'6=/\<8CQ? 7F>U+\]K$R-V)?:",RF^^>0,"9E$$9CNN(^IEAYT(PAMHU
M;;I__@AETBV%4'A0+H6T=53]$=H3^R6__")6-1=GY4B,:,1-+,=F^=5+)'H=UK]>(7V ;0=UT M_QP2%4_7R>(8$OWS3S'#,BBFB#.Y(__1/__D4<9%NY"TV@[,IOOGD#":N)T7
M1X;HGW_*:/IZGM?C9MA("H(V@KKI_KDC*J7+TU5^4P0F+OY;WS^'E*6405F\ M&P $&1U5_QR241D>$4)RJ\9[XF0CXI\-=[$@IBX92\DTB"=9<\G57MCGEJFS M@@+"H:)%?
*9AAXH[0L7G>^M>>_GG&D4WEBTB)(^D?PY!SY&OA"" H^^?0P+@ MU*]!$,/1]\\A,?#@LB"0?_3][OOW(@]QM]F*_GD\!AJ[UJ]*'AH!_^HB()X[3I#)")JX00^Q$GD/021N0EK7/X>
(;OH^7*#[:/KG$-T\76T+ MI!]-_SSJ*(W=:.?!]3Z1B?)H,.!/G^$.@TWWSR,-E'&1+> LX,R'\-+$]?6^ MZ!?7$,?3/X
U1Y$C+C5:US^'@&[Z
D5T(JY;6M_AP32]"6\(!9>P=IT__P1RX"GR_IFI#'8+T$_[>B?0_II M[&Y?G#*\HK3I_CFDDC(N_\7IT,YX](YKK= /X&7]"47DQFV#U0O\JV].NF\4[H6 M/9RKHEF,L0F'!\ YVN.R8T-
GA*X&HP@ASK),>FW3$$:;9H,((TZR1-GIQ$ M!)FV:#""3.LDT\9\45)IRDZ+'4-#+2S-0<6($O-W__5[]S M]?4;M/'8L76 Q@):)+8.J][9F0;PRXY-',NS9\3I7#K.G?]+9^$^FAUB4@[;
M60!\3(00T:OP/HOYC96U ?3W)\TVM"7 ?(F0,:,;@-U^UDQM.2.R1):X636[ ME(4DUJN7(;(U".G?W2)Y&(^D6][4))LT_^=F&-L!(\[D4AN>74:-Y52*YL'J M-9(':WL#&L:P("%.2*A?
F(0.,)]51DY#51[W%$%1S7=_4A256>Y^."A.4E4E MXBU&7NLZ@8HB3Y0>SW3V5I#849%8)H4-"U-8.9E]"YY6H[X\ZHUXIB)Q6IT: M*8W22:DNE4@=R*.)$.(XZ%Z014
6XP2RJ*F43E$RZ@\$"37?O2"A@(0FA4F( M"\O"4!Z-N-9X!$4=(45E6A9&W>(DQ:UE096["M)95*84IC"&K4L M#%1Y,A3R'P?="U(*2$E-
)Z6Z5*+N2!X/6W/AREQ(WKE32W_%WS"CTB?I3Y(D M!3/XYCU"=S/_PT27BU\VAOO+QDC7 U5P6+X_!?PHCU^N+C]>DE_5#Z\Y74Z:C"=M;PF60F%F+ .$]N8<';?+[_R,+OF
MX7*_(/"2:5K/0&\2)2-HRW60=;@+"593FBVTY0-T#2AQ(MP&UT\9?9 (Y3K2 M&_C:75B>HRUUYRV^3E_.V#[W&>2!5QCM"]U'Z9F0/QST3H)MS'A-NO >/,>5
M>K*$YE>)O@R=9K[S=\]\E=0)?:7'NHL/^#U/, &AJ>!L?2T]5$QZBIC]:9W MV1E>CS]W^C=7UYWQU:#7N5+40?]&Z5^HH_$9:T#ZR#:2G4U_/4-5B)BFSU7# MWYV5-@M_9TYT;;+
[;O?G;<9==('H$ABPT4LW<__\Z'-RUXX,Y6]$ MPP&'@^&MW%R:J%15\S!IV#/0!95QN"91.,U@08E=H[23ZB];FX]CTO3C?H\? MIY\R.$.=7]WX/"-^&(\+\[7*)-
*_@=&\:%XT+YH7S8OF1?.B>=&\:%XT+YJOOWFAF._QR?HQEU$N?% M@TL B%, 88#)1\<+A[3!85QK]<&$PZZS(#2=KZ)V?\8YO%'>?GP'KPEL"6RE M8^O[Y5=I?
W"]406V!+:*'WS$CV869Y_4%$,W5NN9@H "0 )Z5L 2$C? ELM MQ):0O@6VA/0M,-0^#'$E?>>LDM3MRY+:&]=OJ9?\W! ])ALT7-5H2N#397V% MC9I,D\5/^JO,M%9J-
Z7FD,IQS:&^RD4*K/K@)8"< \@IE7]R +GQ_+Q]FI^W MU^L*7)\DKK.RY*K=E/H[>8#-.^IR@7>A]7#!P):5&20Z< M-ZKW#16Y-^*C1HG@W%P!.J52" *Z+E%9F<@*)V6H"MV8-
AC;U- MZ85NK2B4 MK+FTA.:UV0Q6Q<62#XZK+77-UH\PEK ZJFT\UN_88S/%=G'?O-BN5C4OMJM5 MS8OM:E7S8KM:U;S8KE8U?
W+;U6;;RHZ>.#.$JUD&P@O]/Y[CHH70N;%L&,E% MJ#??VM82?IQ1^V%H&/>__.'KU,[O*UUSB=I5ADJ/V0__?LNP7[:'WDZ>='B/ M36G,TOK#F[HLB$A$H7!R9:)F1:%PSG*
(]@NH#NDNZR@F:.B MN\9]O42,SVF38;;(G17C"=)E)EBUV[FF+B06O'KKR8"*N'@3];=%?BYU]&C*Q M*&.YU^/1Q")B*U,\?KXZCH!H%?E=6APC7HA039*@FRW$D:*/R(\]R6(#
(Z4]Q^@-EZ_X4/L>#1'/?$&8]NVLX? MB6JYMU+:H7Q^NLGG[P@,Q3%<\H/83\:,L(/ACLRLAR5MA9X114.7AQ,.SP+! MSUK*S]K=_,EMESA^ZCI^RK@3$$>
(.$($3VIQ3YSQI*8MX9SRL]& [U0^@I^U MBI^UN_F3VRYQ_-1T_ S+L)J+(Z1\"_O)QB,\&^YB04P=^)!D&L3#Q!VN]L(^ MMTP=\R>)D(1&\^D-FXA)B#"9.T(SW-
U;]]K+/]>PN+'L1Y6NKF5( MY^C"HB;48RT,7DQ)6\@78GRKQ/AV-W]RVR7.E=K.E9)O(NHX&_KT;. FDZB0 MBII#;Q,A"@U(0@+I)X]TCFYG:D)]3Q[V>+&;"?
F_W0)ENYL_N>T2YTI=Y\JH MY&N7FN1_.!OZG,G_(F AZSI%NB,KSYXM8/_%G4FS%-]8'JK/+% M P2>&\!STSM M0'9IB:RJ .E8[O4%2 5(&TM:50&H>I"MNJW!_QDFA0:#="
MN^&T)\[8T5@I@QWQI-V,Y9"'[2VS '9MP"XM:5<5RHTB*Q/.7*%YCQZ25IJ. M-X\P[,B%5.P2+'I-E7RSM?\PSCY]=^% K#(95]K,*I4U]NNT0L).&4>CQ_XK%P90A98N$S=[DH.
<4L1W6*!4JBOE*20XL*/QT M]]D9CZF4I:]!UQ&$4!(AE';Q\..-/JE,! ]YV1," -QAP(F@TW7\S M@DZ6G#-I]G*C'.$(S<7-5'!K(PB;[I]#(BCM(N0$\,Q[S$]CER!7QI.ADZ4N
M[D&$',35C@@8"!@(&' ( TX$LJ;[Y]#\.VGL'B20(IR(/_:EYBR*NE/+@V9* MW8DKD-;30!E7(*<&9W&RBY/]I#H5,.!M1P0,>(,!)S)&T_WS)^/TNHU=?Y0L
M&*FJW.TWXBXO!/W6$T$9UQ\G@F?>0T :RWA&+[MH<7:;+,C2,9Z(],:T'.JXV-T2)T1-)X32+24=5YN%6W7 2YI%P;H$ MZ^*Y)\Y85QF6;
<%RVN/\WYCY&X!0@YT[N)SHL!6$K5^]5,VU8;=LG=C1+B7' M,@V=;G57EO#/VP:8>^Z!<>$I4.N6"9@(F'#:IX!);5M6W>5X4]T?!IZ&1-3\ MR,J29!L+2
#)9BWO%A5FN[+:XT.>;1K"@H*:HJ R+CI.F1B$U"&D#@$3 1.^ MMDS Y*AA(B2PXY' U,:"+4H1VU1YTN>C>D_3$!84U!0%E7&?=7K$(((V4FZM
M/FNFMIP162)+7,*:JM1O[5BO7OZQDS9A/))N>5.3;!+GGSGE)NDCSF0GO3@[ M,?);$HM4BXPEQROJ\]GCE.O4C&%!0IR04+\P"1U:H+(,*#V>Z:S&>'U!8DT?6L/"%%9.IN^"I]6H
M+X]XO3D3I]5IDM(HG93J4HG4@3R:""&.@^X%601D,4X@BWSV_<8L"_U&$DL* M$A(DE$Q"D\(DQ(5E82B/1EQK/(*BCI"B,BT+O6YQDN+6LJ#*785KG4A8%HZ+ MQ#
(I3"E,88U:%@:J/&DFL;@XK00I)9.2FDY*=:E$W9$\'K;FPI6Y>;QSIY;^ MBK]A%/8GZ4^2)-$9X&(:2T^C4V ?E^ETH737X_:" 4=SB0RWE5C(WB3X?RI M4+_/M]):@8!E-
_2.L91F3(>0WOSEI[&J=C]).L MA#REF*:4;4PXN^^77WF87=-P89\82YW@RJHCZC5TY=E B!(LI)2Q^.["L%U" MEG0/)&VI9S[\#!V\PL!>V.//A/SAH%<2R7Q-NO >/,>5>K*$9E?
ZKDP'AL*% MMGR5/-LFQ00/X$[L;66@VN2,KSYXM-(?BCB4?<^GV=0?(68&'I](6U8V,W]WI]_79S]JG75^2A MFK9H#FV;HCDGLO)F!FT=LI3QN;JU2M(!J,H;X=I&5 W'
[FK;JOI453)L%+. MBL 73\1\E=E7'K! 6S)<9P?,,JZARL>68[N;:Q4TZKD+RT:RN'BTO*6K% '7 M"/2Q[GDW'5PKUADP>LV5GC6@Q[!;:?I*5^NSI=EPV,^E*\.&);5L1X(7\QPE
M"CU+5.D-/4UV"+2F?\:?86^01=&6J^,Y"_-V=MSMJ72CX\.G$VISL@_S>E_ M<5EZXW"/'N1XCI]],I8S0D\^.#1QWCL&[A" BTX'S$8U-W"CI/]Z&IS:=NP0 M_?@.Q_LI-
NKHV#+$C^UQYIH[(/CDX;'#P23E]!ZO.<>DHW0/H8-___"F#OFO MA\:+)_CG_G5%V(OQSYOCR$,0=Q-H)A @MWV+\G#8B13)@(>=J)GCCWJR
M.NJ7LA_L>&!OFD1[0N$[FR!2/.AXHH+D\^../&H&FO_6!\GZF0..%)!7!N?; MV8(/H([@I3W>W9.C:T^:8:(-(RH)[#J/;XN;H02%&Y>]!$FQ
MFG7J+64LP>!\VW89+$%7M$#@,E_CH,7G\S$5M'MG;622&9F=![A[N MD^ 0E0%=SR[(0# MF>-NCL:2F]])D%R0\UGKDS->D)2P>(].(NA+8"F!DW@IAG+MN6)T!6;7\9X\9=N??
$O2G9MIG^1$J%;6)GL;0TN7!BO7-DP(/M5 M<@!=,X+[-_<8FYW[8FKJ7AL@9+[@V8Z@LY#/TK,5]GH!R&'-N\8CMH4L7*-K MA3ULM@B49\SA&1 #*,?
6R8J>S6B",C!N&D;X!W$1,DQD@!>TU.MDP2QLV%L@#*KXR^S@H!=1>U8P1B"-YSH8F[QNSW06P M[8=%*>Q\/< >.UW&\6-%MZ##C :6ELM4!7^]M@>-[ ?E-F-NS"2 ,?85[)R_
MLED#?-1>V;(!*!XM'5HA.K!7SUDQM02AM>98P-NP/\ * 0# 2GHN[CP\! ,% M )Q+S$@0&: NK16U (_!:>^$-&XB(ER8H(]&G[&R/9L2TR!/=&=@ -C0HV>Z
M1N>5:+;L_QP(\KIE@B3I W?JO79PXZ*$8).YR:3<0")Q7-NBPLIRCL((-1OZ M_22(JC G- 3AMW//]>RP&7_(XLS-,:@\BG5!7?GO'F!)G5!BZR5<@#*)#75B M )OA2@9\;-C(AR3 ]_U
3HCQA.R M2X<]AEE)B ,?6P]+/,F^+C<]PPIJ@]WS<;I"C((]#@?7*Q@/+#/E/:QWB?C= MH_2KH?8(A!@0@Z9;*[IN\/O%C\NL'>NI0[;#'8E-6%HOS#F7Z.5R4/F<$.:& M[?
@GBG_!L=#,.55>,MQ& -(R>VE_5X)-MZW4)%>MN_ =)[@2"#?VTNZM:EL MH>KV(ICTY5Z"%T$@02K/H1B6)%!.IZ5A23&>BHA20Q9;Q*1OD25DO M8,-
4QIN&)5^X#=_4S>,2DV:>I3S08)VL[;QA+?*H7'F0/M%#XCG L1&4QH& MQ[0O#C/%.H^IY= A#,\^_:8!7B2UES2&.8B1UC-5B';L?)*C@0+:<:?73=AY M98ZJ.
<^[I/T^Z#V_^NQP2+05YFIJ?[ MGK+21YBW!!-V8-%NO]S]F:=VP!-R_2UKUE;9?"G$/#@;V#D84SB/P2^WD1H"[ MO?ARW?E\=WWQC\[%S?WUW7N@X6?MU0F0XBS.KE@^1G
MGONI2_^#][:2TOE?G;U+W)]_725O#1.9RMB8^^^7OQK+/\)>=,-9F=HKKJ() M$G%G:@+'2L3=>@,T:6$CK?\$W.TLAO]G?S$,8 <&IJ9CNXQ/;'X89K&+?UP"
M!9U]NJ>6&F"QE\C50&[Z^$[;"Q64H<1H*$I4 ;UM/!-PH6_>(PQLQC[#)FGK MOI_0GZ+]?(R]D"^3?9RG!NI3P$7OX?W/)I4'*8=71[W!L OB*P'NND)4V1XY M:XQW?
9QF69HFC+E*+/2.\G Z*5BQZ2Z6^\O&@'_9&&O\(OZ#/U#X41J=J_!! M9+!F>XBO)SR7"W07*>: ]!"$YINF!X:P)9A M63,VQ?59^88:A2S/@<=AW !N @O$OL,6UD_JF]N]?
<_9XB2<@X=1UX_9@NB> M"9K6)IU]QE6]6.I7;$TIPTFFO5XB[4D?V=ZQ@X4*/_7B8\'<0YV;A[XR1 MSXTE[2UDO'Y4C=NWOL6&P'NC1PYZ,?IN/:D='^ MC6@XIW"\/)475"HNP)K%
[; M[+,CXZM[W[TI:G[UI7CZCW^V5+7]=51GN; 8@)/J MKF3>)C7+@4%6'RK;>2XY +"PT>W0.)0Q,]AA6B),#T[F]R9?"8I3?'^JLK7Y8P5-=!,_ZJ:>R M2^P@"Q;1_=S$%
[:M+1]8,83"S&G330I*:OW5(^: M(YJQ(@^[S3B "*(Y5:))J0F[ITK6'-'T)W)OT(R(*XCF5(DFR3MV?S6P2?%, MD?L-13$4H1IQ/U7E_93NZY@GH$7V@-QURZ/EWUK%I](GLFHDKR?
2[OR\E,F M;YFM#KGT&@_D<9>/X[QWPL?YJ=')J,J;M=+H"\/NEUY,A)T(NBD7CI)<:$H MYP*O@O-DW!_(O>Y$T(F@DUKI),53HYQ[P@K.DV&O*W?'[:&3%EP?'I-_J&A?
MM"_:%^V+]H5_?8#8R4_BA7)$Y5&*3VAFYJ>T MPK2)Q=V*BL7=\V&_-0*Q((TC)(T4;]/,9%(UD49#;M&"- 1I4-)(<9#,S$]5 M"VDHY_UFDE$)TA"D04DCQ0TR,^-53:0Q$!;&
(U#9KK;*3PNE[<1X3(K7:"E* MFP\OH;8)XF@G<:1XAY:BMAU,' ,AG0KB:) X4CP22U'<#B0.4-WXB+X1Q'&B MQ)'BAEB*ZG8P<;3HY&#*VSMW:NFO^!N&4GR2_B1)4C"%;]XC]#?
S/RQ?CXIJ M3#$HXI#]3XRE3E#+Z@UC$UCQ-*BO2PG@,O-,S<5@ 7=!6+@ J'\1U8_J? @G M?,"?1WK5.?<9>GB%D;W0VG/2,R%_.!*!CG4IXS4IK#TMX4$AT9>U9?8[08EB
M*2QU)TLV<59DAA$/YJN,(X:Q/\,__L S"+27+RW^OR^6KA%$5?P@,P\&8Q#G M^F5F>C#)&]MZO+0>5YZK80_?YUM6EM?D!BY>#*=S_;@RK5=":-KQ[RMLX3>" MCF&
[O,D.'-3%H^4MW<*QK;(RV3;^2+!].58]7PYWL>I;JSX8PK)O>XFS)0]B M@=;!03@WH ?-I>00BQ*"SY#V@4CQ!?P1Z-ZP],CC&62XM%Q&ZL SZ+SA!]K(
M;#UW;#>5M>@>D5P+7S%L (UK=/1X8HSS./=,8O,I#'6#E6:S36ETKB8RSTWV M_5$WGCXA&Y?8YVQ0^"']*3:Z? )Q"%8(&ILLR-*!-6#%";Y9+KF'9CZ;L(UG MC(+446\P[/;/) (
6L'[KNV1LX8.F%W52)7N.4-);'+25[]@EU^A-'WHOVP, M^I>-\:Z'2T?K#W:]JY$!K\<;;.O.WNL^F>_I40S@M\ER1J0I@6.5+"E%K=?. M)R0XF$W+<9#=1JVVP<>&0XD1N(%G8HH9-
F=@- 3&( '/PBY>)=?6EH[)B%73 M_P-G,0U"E2Q&RU/-U' DSH(0E_(5QYLZP/PT&SB>]+RP') 1O"7E09JY;A>Z MS\,[L(_?SW^<@V!MFIKM4SPN@S:;>8\HH@#KL/
]WU@%.LE@>-9RIX!2DJ0A M/6L.&XF!N7I@K0P;1 Y_8UG/XU>9W,V*:TNV7;[__MKN(]M:U4-J)N>XM"T.*3Q3!P,+# M<..7V,^+\/[M]N++=>?SW?7%/SH7-_?7=^\ES7S67IU ]
<;+JB6)+= ':4$# M*-Y+*NJ_K7=3UWZ'[RW=:/G?W7V+G%K_G:5O#6,19>Q,???+W\UEG^$O>B& MLS*U5UQ%TUB2SA1/]L2#=;T!FK2P48[X"82YLQC0G_W%,$!>-?!6C^TR/K'Y
M87@!&/^X%,O2/2KC2+67*/7 ^?'QG;87*JAL%Z.A*%$%]+;Q3*) 6+&,]H,\ MX %Y1U:6C=KSE>',@!5Y=HJ8-FB)F*;X8IH_/Q#0F$YBA$=K$[(:E^:3^_49 M^9>?
QJHR^@"'%J@U_OF%J@T 2_=F>'2Y"^!&#XM\!^D CW^;D.!P]%L%5U^N+J_I#\I']][*5!DD]@RHGHJ+ M!IX(2\V7V>8@ILP6A@-MGDLX.7@UZ#!0[I@PN1X/*IU/5.MENJ8-Y !'M?G:

M@:77'F#B0 G!@BR#$]PFKF:8H-":<(+;K]%58[HCVV\4"&7I$AK2-9E]]!6$ M+&P'_T:>^P<\QT88&+(V-X9T_+F##&NXA(W&)8\X7A@!J,<@(;-I1Q8I'.2K/=5\D#P1SG"B*Z21S-
))$]8_--14'R]-?#CF]^ MTB2"QJ#3!\ S@RY=(KK@$7# OCL$IPMKY"U=JE48/LNY< Q-!M'6@94V\4?L MZC>@&9C,M>:X/C8NYL#+X5N<[0^0'A?2!67O&IMF A$MM"?4LYP9 !)P87D
M#SH7FSR1I4?D4 F#86DKPT5( /N&3;%]"$4>L$#P7G]+.W42N[4)R*\.OL-4 M*R!DU+.>%\9LD;B,L(1D'FD)+4$..FJ/VA^4G!Y 0+8!7^1),SW-]7I-6GNUX!A7,YQ[.4P(I
MZQDAO*#$,UE%%<7,^ %2(R^%3:B3#AAI\2W,!$-Y@TM&JZ3O5P:_@S=4"G# M_YYM;BZV.MI@J]N-(7G!"CS3(3MPX*/Z@7BD"VG2V(JIGD^WQ3,HU(<)]?_2^3 M9=1AHHPJ?
60KRU0Q:J9&A<:_N@M_!Y*:A;\SU05]=-;[27= +T3F3W1-6[>RYT]*<*RAQ_U9@"LC,_GJF[E;Z M][6*QZY@4PAGLZT-V3ZFIY'Q^<-;:P [%92K4-
*E0DZHC92\K!RVUL_>66SNUUI,*)O=(8>,BQHG8SL1, M%OO>"-_[K@DQKX2XYT&)Z[TYBS*(2+0MVA9MB[9%V[O;+E6/#4S#7V[^_J]^ MY^K+
[W@MV['UAXZ[@!:)K5N/I#,S#3CO.^'U4^?2<>[\7SH+]]'LH,O,5Y<\ M=I[4IP[. 0TD!VG)Q0['C&L#:/,;<26\O0/K" MBG[A!I.L8JE16;T<45F%>LP('NAWDY(H;8>J__M'6A0
85W0:U>BWVLOH9]_ M+[>??Z>'CM,]N3\H7FFYT**7C*13A&:^*H\[H+FV._%RI&L3HHG8A"0; :2 M2C#).S$V% MDE6E"=9[5$1CL6/2E&# 31#VY&HOI(V"=787S9!C2D!T]=
(UV]E?+<<)R-A8 M>D"SWT,_X<]TT]ES][CEUR] ZM3E4+-?43-TOEE+'+UMF2;U@H)CBSAN88&G M-Q8"3RM1G*],7JF".'_X[KG MSKUU,?NO!PW%1T!OC:"KY1KQ4-
$;@'%DY28E7R7AB=YF)ZXL?L*@Z#A)&,) MNC #PB.&=_Z/?B#DWU*HKY3[T2+R;W1SX6>3X \72_TBLL>%#7^#L2I8?QOA MF.\VM%01N$(@#L3U22M16,HEX"&R\"&8%.)PJ\7A?
%=W#9ZMPUZ#%Q&G9@A. MBSS:R%]Z$I'QHA71BFBEV59.W"(A@ELJEGZ2KL^W2\VU/[AE*!R3V@;-I)OB MO:'):W!+7YZ,&O3J%I L DDUZ<)X;TBV(JAE)"RZK8-
GTI7RKKJQ39[+$UE5 MA9.;"&TY3JNVFG317HMLS9_ZUCN]HI7_SR9\X1'%"==6% M:B5^DVZX:Y79.4-S'R2OB7!8;B66D^[)]Q7P.8,C503D_JC!1 HG;F,7P2Z5 MT6M*W>GJ-8!*_'.I-
T)WU!-G1QNQF!3B6[$<+R(,!/@8^$JY9A3!+@**AT,Q MW[7B21ZO)VX0%^$OE5-?KY0;5.["7Y2^(@Z#-L(QWXUI6\)?QL*CI)4H+.6B M4(2_"#26@L9\%WX-
GK:J*HS%^Q5L*+X:/'=3#GGP/,/CZD;L5[NZ$?O5KFZ. M;;\X,4=57NGN&63X5WCC1=2Z$VV+MD7;HNUC;IMS#3+Y6(M=E>Q]Q-4:QMNP M!%-
Q3%!*KYD6G93T.FJGVS^6"G:JHL@]MD*>4TJA?M.0PCFLA*M\I4B3PC\-B!WD^IU5&E&L ? MQ(?RI%]E&#+/T#MZA*<4!*E/9> /[X-*:_#Q#,.C1WM*%9*]M O^ (M*R*C* M)/3B?
B%)":D^A%E0<2(5IU0SJ5[]J"0":P GCCSJ5ID<@V<8'3U:4XJ=5*E# MM"SNE&?<'#T\2[FF/:$@:9Y1=/1@S7[*'^ G>!-08/BUH,I$F2[ETYBRX M>B0KE8:U\HRDHP=LOBOFMH1?
B]NGHP5J*=>LIQ6AS3.0CAVO@WRWI0T>ZNI$ M6,D;#"XKNYQATS$5HFW1MFA;M'WJ;9^@V4G$EC4J::;DKE(P8=61%)!4E8$\ M&%:9X8]G)>:8P9N2ZFH_\'(;6Z;
(PZ&P2!T?:E,JVNR'VG;$EJERMR^L_|<' MX91"-AL0Y@:%ZD161U56JCQ6@Y6(+6NQ$3FE>DWUHCV"?MT]>3(1D3='"O24
MTCA5J@'\07P@*R*V[%@1GE)_ISZ5@3^\#R="L3A2M*>4^-E+N^ /L*"$C'L- M<^@3O%\0L67-4/$PI510]>I'5=6]AK+2$V?.D:(UI9)0E3J$"-=I6S?-P;.4
M:UH16\8%BHX>K/FN94_V$#_!FP 16]8T399RZZ'C0;8AVFR^9-F&]K2?2\M<2O,R-QI3_<6VLB99B5ICF3-WY<05E9. MX(1H1;0B6CGF5H[>(I+!L&4V+EERB&W,86%R%
(YLJTC$GR?S<,/7P*@VTA ..H6!N%^!HZ#X*=TY5Y?6#&.#WU*8?0=8K4X#(MR=R@8 MX?%!44V'8I4'ZV@B]P?"Z%"KT2$F/I]]NB%3V]/LUVKDWM)IJA[S'ENNCDGF M;F"HR22?
7C+YJ%P*LZJL3JJDN83%JQD$1X*J?F%4U2B=CN5QM\H4#P)-):%I M4!A-#4J;JEJEXB.P51*VANG8JE1\5.5>DP#AQ'S:E.BX.QDB/W2S/ZTW0TFC M!$JJSD?
L,/+K3^2N*L[^5N)L7!AGMH]L@ZU;2H]@;86 MHFV<=(^3RY_JL -P,);[34*&R9_OW*FEO^)OVM0DGZ0_29(4C.D;2@+&S/\P
M64C\96,\E8+F"V5)I_U%YA!\GC)XL&S6,*)_AL^2H]$.O!UE8+8X;CU)QSR4_FQ<8- M J#UL(1UTO$-'.WF"])4<^!;BWUK6C,6&0+3P=^#Y*^294MSG_,2@0\#K2R([L%4#.A5
EGS$4K)Q!G2C_\!?X^#W874RE<^PL8Y&ES+I;Z MK[!ZO^+B,3[V^?5+N'*:>8$;?H^@NX#Z-^>?Z]%,&*_P&;'-!6>'' M=_#@:7C&'KZC9UEK&G1*%_6P\^E5?
6QBV2\@R5O\N1XQ,.;,XAJ)2HFW1MFA; MM-V&MKE1B)MQ9:JU&%XMU[05!YGL>4,[22FL/(_B6%/L8L,= N@EF!?N>>K MUM)D*(\JK1=V)
(X#G"$R*?'L7HAD=@>^L*CTY:Y29:YS@<4JL)B4978O+%*3 MR/K3._( ?7 $S3YUKU*[ IDM0V922MEM9'*!,5JZ4Y%'E=8G$1$!6QFLDNQ$ MNT,#N+@H$ZV(5D0K1]2*,&,
(,T:5XE!*4&8 MTITTF_>"$R/&:22#:S!;/16^I,\@[;_" M&R_"FU2T+=H6;8NVC[EMSC7(*BJMUGKU(A*8QTT\@VZ*?^E&IHU67LPHDZ&L M*B+K_O&!-L4%-3]H>;R[4<=R?
UAE5DB!UF;0FN*DFA^MO-_N4"?5\:!*)U6! MW6:PF^+&NI6(BP,4(@M5A_) K=*-]5A-4X?)\+=XFMKN*\U,1_[K&2OD8[*T M).Y1R>\-VE@SJ32EX$7)DGNPR[>FMG0OEOIUL-
&@PA4DV/Y$[E?J.\4S7HX> MEBF5,TJ3S2L 9$\>BSIMQXK'E&H;54G?%GVDK+E+C>;;%Q6.GEJ0G*Y?7N2.Y6&O;- M,UZ.'I9)7@=ERN:57._V1@W?;!Q[-\WA,3TP.BY_*"@%C\Y5^"
"!5JD-EH6-:5$[=XE7F.+ MJ72[/\=ZZ7XX8#[1HJW1C=M0-1X-73?)A\@(4I/L%5[0K:4\^W1CV=+*LU<6 M*'VLQK'A2&SYK"7T%5$< HV*OTF\R:B@I-
#J26\90B0J;$M!#3UCB3HOC&)F MP0I@)6KSM0-CT1Z('A:/=H):T[\#_FGF,LTV-HELN>Z*X=N\%\X%0FU))"BXK1M/ M00WMVR\W]W>9%=Z"\PRV,ZC8'6MA,>_8UG/XU>9WR-
BEVR_??O]M=QVY/4PK M06]99>V5/MW\<&#O8&3A#"*_Q'Y>A :JVXLOUYW/=]<7_^AW6"FG68'W5)8@OT0?(+ $KJZN6#Y-NU?NK2_^"]+9.7_]79N\2M^=M5\M:P MTO!E;,S]]\M?
C>4?82^ZX:Q,[157D=8SG&(1]T24K3= DQ8V2F$_N=;L+(;V M9W\Q#!B:29;N,3VQ^&.:"9)(,,M^$1;]QG2GZ+]?(R]D"]^*"[U7EJ/CX:+8JX#,B].%^0I MLIP9Q+DRG)EI.9Y-
[J'1S[BO9TS65D>]P; [/I,(B,4KA)KMD;/&V%=V_45% M/6=$'9M<6(NQ/J%WF_6O5125"*6?,'[*SOX6>9F@)!G.Q3ZP0$GTZ\!)RMM
M^2J!:.EXT_^0F8NB@$D>X)V5;P*Y!RG:)HYE>BCPR)+AXF1 :G8,_,I=:"Z=*3SCF2Z5I%$A M9.*1+)D&3$8WW%?L=6XL00[ @J8'\#L]8^KET'VE"F\V K&
.T+38A*>P]KAC4RV<=;0#7+0IEDH D<>S;<)D MO^#]&:RG333'6L+;KT#^KH'SHS/7'N&8P!UE* ZW&A.3T3&!OM-6*@&RO!VWZ:)1AKXS9 M@N[(2C-T^IU/M;JD>RX\X;AP"+F "
[J;"#*@:%<&<"^1.=!70$P&L@](UL>& MA]_ZC$+8.O1"+%!9KNXO87$?<#D8 :4L ST='1QN M9%Z_./Z,?=L?1!D;ZFH (\4;NF!*L[ M"3 $:XQS^QWZV[.YWS0;UAY.
<272UH*8/F7B\DO/L#.ZASJ_Y, *R\# W9TM M+RV7ML4>!"XE!SL#NZ=[,P 84K[C>,1?H"B'6A&7,K]P23V;,H +NJ+L>>18 M,-]': /9)!P:;+TEG\HE8A*&9+_CC>5!BQJ^*?M##%13?
%,#EI$%[>@VJ(HL ML2V0_N/I#T1Z %5N&PS!E*34<0.<@/WF''5L-[*&&FR$%-T#)OG3/L+._5,J MV(*%IDM -CC<9\W6_4VZ6 8O("H6L% 1>D[8)-VS P+-&.,G%TP M86AG;J!M-
)O#J*KLSVZ9 17@ +C<_I[X$_")/*-YX!6VOCDL'WRYQN;+AU?A M(NPDFSD.?Q&AG*WUV-D$=LRJ@AN?8'$,OR&*I7](/[R5#0#SUPG0A+J5CBC$ MS8RL3UQD,#"LY4%
[P'D\&W#04QZ[Q0D1S" H/:ZH$$>%HB>"R$/V[+@:8]>4 MZAU EFE:SP$\H%?38#:C *4Z<9%.<'PK6,&9L0(.S<8UTX!4G@UHV":N9_N< M#OID(@(<.)(;D
P2G$8E*WB::Y1=/FF&264K'[G^N78N75!"SF)7F\DF 1WR%K5KR!8<)S)X&+L) MXB@)8?_GK!L2=;QO -QT^OS^5^"*#W0M[L)^O^ XPJN1X5XNQ?WS[=A?-GB0
MJ$RZ86AWQ"TF]E/>J4W*FIISQ_HM.+O>^79VH=CL0)\@VA,"2*.B3&0S 2.9 MD^QU2YMD]&9KOPDJY]NI!&(3C)-D7!'9D@.!;?E40IG%GE++0D/F%2I:DJ:#
M!@I\QX"^04VUEKG4.CF77K=3 :E9$Q"6V\#*,Q"66V&Y;9'EMADSJ4:/DD== M.Y- SZ&NJ_BSOZGP#*S65Y ,)?4'8,RU9N0=<+*ZXQWXC-W:
[I[/>2[4>MKX_==S6S%I4;MD)K]"EJJ:X#T M=D<>0$]#F>"&*7.=7RWK#_P]=*DZ^85#H6*MD%2(4"IB427"UZP[IK\93K@9 MOEET^435)]MP_F"6[K4%TR"^P?O9-
W&ZVA]H:I>LJ>F+8ZB!>2O=MZ*"V!)I M'U@, 1U-0V$?3>EKJ]R<0&,P$X> LF)@/Z"%/(/6]=T#+6KF>JA$^?-ZU%Y! MO)K/0=F*&*/GMO48$XQTMG+,UD;
[2)TX%>ZD&YF*A01\^4C[@R$ AAEU=>H&* M?4=6EDVE/*":1X!1YQ^!E3PP3;RBRLS2/=R0J>TAS?DZEHR+.Z<#"?7E']>7 M;-/\:?B+X8/N?3;ZJ[XT.M ORI=
<8J)D%\67O!2<=.;Z#EO4E<$_3UT[/&:W M_-RHZ'I0AQ'_MM1>E-%ATTH0X)(BQM<>>-C=MN"V&8WB6BLZ@?4/F*7J@ 8?C&)*2E![*D7.3!M*;P/P(\SWID]\B,/P)L9YKG
M,+YC+.>F3\- ^-0@@_(\FC[0JPCO_HC565FF06>,K MG!N!'2BZA\RI1U 5Q00 B4 *S4@2K.%MGR $TQ;&;KYZM]*PU8[WFQ&'#@- M">+*":P'UO+!0D Q7!A/!&_&J2W!PU/5_H.X
0:MI4]>J-O@H]1I;NH9 /-P M,-I\C@^\AFB=2R ,C]B_FZ1/LGD%S:7RI]. A MS9S[WC,>VLAM:8[7'P!.D'RA1=._9+:I3+>&+C0 ,)_Y+-YGK:$?!.T[8G C M-K4_HAU;<-FV =%G3>L=6SO
;.[[_V_O3;O;-I*VX>_OK\#1V/?(SR%I+EJ= MC,^193O1G<3V6/*3=S[E-,&FB#$(<+!(UOSZIY;N1@,$15+B DK(F4DD"D0O
M55U;5UW%QL303]%+,>PXD4D4^C(=9Q)N$LV1;37IJT)ZG2M&OF:.YAR$QS2B MA'*>$A@%Z2\NG/@NQN;63('Y@R*2UK@91&0P5M MT #J2S+)U5@>!CN\X9UF(701\7-
CK4PB.81)P!M)(0D253ZF$P0PRP:;2H*2 MSS+&='.1Q(4U8,VM.\BMP!ORMD'_N0[1MY,L\2:^P-P+;4EC+(,J\3#FF+#C
M&>H/D:/A+=KFQCPSDYR,630<*^'1;SRTKB6I374+38]HMU.GJ?"KF4$C1HBY MCQM'(AK7'%AY#AR"E$LC8CP5DQBF&+>7/Z2+B1)([7 <>!C("*1/%.<@ HA& M$=
-2)R@=+V^,VEW;A@GFGV\X 8D+E\T8#)E4Z7C,_,,O&O@'1]]N"#FQ!!\ M(]IW=D;[_3[=/=*QYK^*\Y\2?U:QA[KMB>/0]2A*P#M0^+&Y6+CU3-">'0HN<&8I
M>8.7'.A$1,DP]+V07$Y6P!P%NR= I=4G6JM1>,N53/2XY;3Z=Z15G:DH2,W[ M%>=]LJ,XM:\9W@9\S40IR:2V.&.-[_EUL)T4Z5C\FU.IE3)5[ 1<.UW\C7^G M'/4F%GS=E8Y >'\'45
MCXG3R00^!@L1^ G\@D$8Q6Q/TN>@VC&U/E&F'&;_Z_LL-O!8,J--.,(,_%C5 M9MG1.HK1HL\=&:<'W96,M10K>SE)"A(>U<'L@92(-4+5^FX,O[NR<_&"T*+ M%GRMB)[+3F7-
O]7GWQ(#1,LB$P *2*"16W$?D(E6P+7@JCSA2=A8I][#"X0@ MQ=R05"6[@8THT<"T/H]BG5)'SBG&C8WUB().1%Z8QN:;+I8E1R83CXJ8N$:' M90I;='%BXBI9+%& @8B9T_!?
ZP\D]&!7&UH/6W%L^XJKW%_*LW*V+)T^ &L: ML MN%D!Q'C=_9U;S=L5YNRR".-!R;,$&HF!C)I*_EFBK6$NY3&$J)Z+5<"0 M"]%N8RYNH]*TG^$@U8F.]7%
[5+A*.$%*M=\@UED4Z[)/SC/4OD_#4:%6.DDJH1KD M.EBT[DC&6;@TBX):,2_X.!+@SZ6DFEK.!1U[;SPA-$DTROM4Y8Z&<4X6$#J" M"C(,1"+P"1WQ!P5S(]R[W'SH;..=
CAP;J(%@GW^;%P6@^>1J3!58RW&*':4 M;(CD).5WU?JD^@R.Y@;R:NXRZMJ+]?#<#H39O$7V!$;FLF 9J00J9DX9O2># MG*<\6$9<276U@1<-&*I&W5\ARR.>"V'\8.#
B\4$WQ)Y=EVX1P;3!),\,&&7 M$&#C1B[BUN<;"D)SR<'7_UEU]=@+4NUI8L&VU"?6 M6GF&.00G,XS0ZRW?A/H8[,8QB%.J9]&6MS-)^SX8Y9SA3K(0HVA#%:NS70<= MX[#-
=]AM0C=I,E\3"(.?3H1G!'NRB"6L(1XY$T8S4E')!B2 M)21_=BQE8BYJ8S'$A"?",Q#1@ ZD^A;RKPKG*5@1,NKBU!U9H0Z&3A*^SUF8 ME)H/?/SO%-V;FG6?(>MJBP&\6?BVL1$0
X0J/":4-N/JRGN=[!+KBGQEE,B$ M4-IK%GH"+"2PPH?"L<@ C-H;%K-SO0+($U4#&E2^B0@\S3(P9(P&I"J]4Q<= MMGC#C_\#2M0KRC9MJX =3;QF,JAR1FS-
=+O.='3O/\.O4+E,BE\4W)MUP:QN MI8(;+PH)-5+X#80'6[BG,4DY&8,!W[#XU>9JU'XCMN'-$*" KR,Q
MSMU_H7$62+Q^%S[';YQ;+I+UOLM&9OCSY+$L5DO5_(D:>)A2P#%='.2G*9ZL MST,%SP/K3U_?* &'Z\0J5TPPM\[[+QT6WE%7F!]2G0#"G@-]Y5YYV9<$P:6*
M^&I)N0N<@:7\E'R1$%F]0%^&ZRS;_AUY@?CC>^"B6RKK%+<:SR1#1%3V/4J> M":6-4S!O&*6<8Z<1(F,E%#G)'5ES'"I;7LI5.GA(KZ.+4+I*S;P,\WT%
[0)_C9.LB+MFUHHSZP/0@4K>.@\/Z/[4D5P& M*CLBF";G?)=W65"Y4;B8&8$*9W]VZ&'=8G:5:7U%7<2H3#J$-J6D6)- 90Y$ M(D'Q9GU?:H:M+,/>FKS*-
,@8AQ.1J8\!EI29IC\FS,8X*"IVDJ4GZ]04=4U' MEQ[$J<5CW*WX2CG&?T]!CC"X*@8IH$@-XP9@V>! 370JV4 MW*FR:QFI!@.YT;$G"$=S!Y9;*?".*<3/QJF?>$U5[,VF%%BV/"-
!0&XB\\'MZU)/8H M<8*1<@1S(L!L](FXTX\WX9B6"AS13]EW^%603 8O E MDU2!0R1R,$!3141V;L/$3^,1[,V=RO4QD/86@+4!RL37S,X#X;8]_TX#OIJF MS-4<9
=Z8\"239+I^CIC)8)GN5_"])P7#\31OX (>;&?6I/0,NP6=?LQB2<-%U@T]1T MP,$F"""Q@4(@I M,1^<<%]BE2$M.8-SB[$4\AJ+9%7U(/_)<[\WX<_-,68B1?IUPS!,L']&HGD!
M\Y>TZ\E@7LD(>/L:3V)$Z'6ZCM%!Y8*)C%9!I0WVI1$Q-!#8 !MW<4HPR+$_ M.0L 1!7/DMM:\$@XX5L)A"%\1W9C2&HC[UU[PZ1Y[=V0J%+M,:B7VE3)D)(/
M&4Y'"RAI7&N]/7KSRNH[>)UT]+)38+:LH7.M2Q=A%]^52Q+U_KAA]63S,W"^ M? JUJ:]GM%T-#5A>,:\W#;:>LTGA&]8*,K ;PX9^>$<:5U\-V%75>:1!=;8: MQ-\^*U^$!&AJ3
"5UQWJ@S+!@Q(3IS(J+M#!/BA_+Q.$W/(+#'/<- J=(% 7 MP8=:-$O"A%HOD"HCHU=%H!4SPS;[\+> L)\&S(U2!LRK8D"7)'0F94XNT"G" MC+TX$T]Y7J,
[8F!$UI%#&7$;0DLV$71I0HR'#U'NO%T]IJ9CR44U9Q*@K>I8 M?MWC284-TC_I=A:^X_E9(6DFL71TQZ $*AY5ZG+&B5=!ZJ%DFT%@?Y/_I%*I M]$S=E*(!93"'RC1$X$]E Q8LPX+-
UM)6X9]*I.CUV"H89:*:WC(2L5P@JDZ, MJLM7:&5JT1\,/JV-&PIO1)L*'Z+\'4LMY$Y10QTAC'0F*JN"C4IE\WE2(8?G M30]:.>;D"K3- Z^LH7*ID9:PK]NS!I1 MOV08>AI?
PM(25>SV<%^B(G7T$X&(5$5"Q!12\<6 M8S/?1?-\+S;(&*U#R11MX9;8-V!GS+.1R8\E"(8RMY3S$;4]-\/9 !\A F[" M/@"\/\$U_Z:]$!0BW[V!?5[I;&)S
,3AXN+T&^F'$\02]R*7HW>*WEA6RKFU M?+<3FLIWQV1TA*XK^'I5&( YPRO]*!0#U?+6G'ETT^\SDV8(FL7-)90Q\VVF M1\B,]7>VJL:D>JC6N)V:.7C6][
MJ_0PPSGX')DYXB=B[L+LV]6AG;;R@6>7D%J95;:+MV>[2"RF]OAL9S:43@3. MH9 3Y,3M"!P"C$@@*WL4LBA+)=8 )!E^V126(PD2?NZDK?N\VN*JQ&/#8%_6
M1*0T;L"B1O<6SSN>NND*OTPOTE[@-$;,E W!A>79%K)4Y9P)Y3O#6U1/4KT$ M+!])C:4HH@BDTQ[?.ZP='%057%/+8R.8'^=]S.B9&1NU=)@[ M)_ 5,OP#3OV:.3X_M2 M8E9Y)?
_->BT#)-Y.P>:[-BWWE\;Z_.E=>[2MR@CO@WIZ7^-UY'U!W!%!W%HA$ MU7#.X=&!:)B>\\Q^%YBUJ)I8)+?AE)2([@6Z*2"6"<9+);AT$X:L"TG1%':^A5#+O4D<[IVZ%;.F4MSDS M
YT"T+EATEC^A"/4E)]!^8M2ZP8W63/"5PH'>RS,$H>\-1'[N5DM"%2,!&]B/)=^[TRO![/^GJ3R8 M[LGWSWGVX[I36>KDM%G):<=UO.WK;:[_N
M4]>5GL34+68HT>YI5(^$##.T_$*Z>4T#[A%-C4CH$D:RS9:_@VGDTC_0ZDL5 M-.]T!B=O7F9T6KU\7 :Q(98NMB.)M7G+QVB^YPG3SG]%W^70(<\)!75S8XSI MPDT/OX9O@IG-
U-6'E0Z2V,%/SH._Y8VBZ(_^*:60OVUGBC3$Z5U1 ^Y2L V0BR!.E"\E'#O#NJDXK1,L*-0CQ[OI'0IKDF8C2%7N8=:796 M MVZH2E+0&BH--@^\F46M8?S%>1:>E1 JBG$Q?
HD*,PBK#DWS*I5O34M M5\=2+_Z5Y9XCW;C76 1"_#H 1A\PQ< [QRQFK:*(K*17<;;6&^J8L% WS!.F Y\+7X/5H'9+]A(B@-])T+U09BAH*7PYT MLB8:6J&E.V-+>>(?
AUZ,QB*&=EK.53Z]@%M'3RM=]6Z:->AF+ //2B]X]\SU MI$EGT4%&#QM=>%GZ+U65D.+5M]4F=T2]2E]^8:ZHP/2(-_>RSLR@Q1+\;KN. M&[I[6J$C7GJ)-3M ?=A9[?"+!-!
[O56...:/6=S&G,3>+!TVB0X$\FZMQ%P#T!ZLU-YP;)[@BYR]MY@6J5IZ9+W=E-)6KF"9[M9:ADP$_1-,>&R4FSF$[WPA]NF%/[L8$ M4SVM3!EUK4_);U.3^E.RZS@F"'\4S0C7@<'R(4;?
*5MPA&FE24ANA9WX9VU? M9J,PIS51W$985*Z2^ZBD*(P9#091]]B.M*S%..D4ML,$S5&41:[T9]6T8&3FT:Z\YG M/EEUZ#S[A2(13!%6ERKH'(;*91[Z\@<%(PS/YU(F.6OL1FJG-
;MBIR(-[.*C M"C1T4"2GZ%6.HA<$X0W#\=GF=E96EIG0!&=N\U;N7&-W(/9-@4$"3JN",;\' M&!T"?CJ[^H.;^Z1)B(4MK@KIZ.=;#\>6VGUMMN 5],I5R+P]O^]:?=76RU.E
M[.;B$Z4+WA$+YV$JWT%ZF[,[O#\,0IYNI57@81??(3O#TQGHC\DEJ;_P87PI@H)JQ1F M-.2%+Z*(%F7&_"]->((OS:'[ADBBB5K'R6K$2L3<6X8;#A';:"@.@ M]FZPB@?Z3[
\$\@!+^BV.R?:ET9 AES,P1O#DQ0\UR8S.M&:]A;GD04LR0 Q M!C C$;#I?JMN"/@EYR-/PK\UM?]'C$$#O%=O_8SL(6D*PS2BFQENZH'XC2) MJEEPSL3\E'TV
Z&HUO^U_M]5RCYC_6_%Z>:DP&W%YGA/P4[+IU.^OO;6LW!O M+A+,\7IT0%&A)C9Y MZY0?S)XO1H'#/J;NT44R7O-BW3_Z=%1@I .X>=P2!/H%/4(?H+,7Q#)7)Y!S
M2E$)8C]A=2O!FS#T.:81$>)G'*=<\L+>L>[@2E=*=N-8^+?O@Q.M&RARW'H: MR5U=>6&0BO(%K7[;-'_4219*"S =JXO!6.+-;M)F4T3*_F[,@8I4=;$SAHY=OXSZV.8G
MJYTMU1N"I3B>YDI=@4Q>-3,88PZ4\IB59<(0SHHL!?3HF"NF-9@,OQ:S..>\ M%9/S%;*3-<)$> @9ZTIJFM8]IO31#M/\#(P4WSGBC-(&6W4X_Q<'70=.O4] M%_KU4]/4^1(ONH?
Z:49X+4/"YIL9A*4:A!-5>? )",BSHAEEX<47A^WY;P1W M 42VRZ]2.;/PHJ[N!ZI?A@SZ+A31H$GMK/"RYD6GO>P EQ)FK2=[T'(^LDF%
M@:1&#OLG^Y9]6<7VFK@'QAL#4W]0*MC2A )(Z08X"66D9C*:=Q[&XA 6K\,V$[.W(3:YD;AKO"ERH5,4][4O^' 8VYR=I>6*,$FW4F\<3K7VYF70 M/*DML(LW_U#%F[]K_M-
I7=DP^58:"6K)!")_31BR2EHR4C?VZD^P>5WW?>@ M4Y7='_,.?$@Q?U65_(<*?PV>"='4QOM+..&#.5796ZZJ7SIO1HGLH1>0)-O+ M6Q=::7>F-#M]HE3$"?
Z\G.Y"AL\L.A$D+:4K"$\7^O9A?3%H(R3XG%NRTGQ\+YFMSM\-Z-4E7 M2M)<674M3+:ESYX?X^4LS"3PYHHU2-*IUL3I7)$.:YI4CF:'&Q'>E4T'KQ&F]3\GY'W/E.Q>FV2+L%$ M!
[7XJ!I).C5)JD:2PYHD52-);8M6CB3-FB15(\EV3DDE Z6;-$3/_3#>,4-T MX6#_-AEZX4GN]U:^/V67!&6GX55-\6U0? /*YR$7?C75=^V<+TKV^IP_D7.^
MJ&"OS_E3HGHMW6NJKRWWXRG$UN'M'[BF?@T]2[^TZY0]6GS)4$WX7"-\[JH_\,Z5\9_6WLC7E=X+RJ_FJ0F_ M$X0_K)"P_[DJ_9VKB1]RAA!="KTL5]?=X
\/CE_J[@7W8(7"NDE8'AS2)J/Y[7CWHK?60WR?M+=K@EQ*$KZM3RA3JU M* "F90&'I@3&(C5"N8J@QV[2HRY[9S9'N\KA"%DM;7BZQ5: JE.6:K6#[,3I&+MMJ29SP]!'\-
(2(*'E,>FVUF]K0[A!2ZRO4HA"ZP/- M7OBO2UMB]>7:WZ^AO!;'[$HP6B M72OEB+VWI\LF(J]X_(I2XEG0_GC9&\QUTW['#-6R-6U'JN8=XI).P
M^9RSW53:2;,S.^^$VY=B"I:5=:+3L:AM+G79Q+[M^"\0/[R4+(G,Y'5^#5PSD44>#?" M=\ZCU(NE\[L7R(;S"_;J=_X,_:'S>SBXELY7&8<1-@/^702#Z.[OG.+UBQ?Y
MSJ6+F5QZ1M\NSSC_;-9R,4E&M\#E+L*859-BJV-/=?S"+P4RTIT_G3[V_:*; M@Y2SW[+^S?CXK>H$%EMY:=@AUAOH)^Q$.IWDPWD]F-ZGGW+#F%+O? %GF?Z, M3:H#
((1I/@ISU_UE!]PW-XVQ":F OX>^C 5FUHC8XQR\6-HME8&Z(REN@!-5 M0T-N8XPCC*8-L1+,"5OD,9)-J3 #"(, M/(F?
FS7F$O"*"7W47Q=>X6$W6FREW.#NT;Z/_\4=!79N4H\U$44BX/3#F.AD M\OF8M#**5;]GE?
WX[!/X2GM=!=Z"!CIE\R/LK#O"H[=OM$)@3\@2[&]@[O(ZFX4TEWFUWR%A+U*LEAE9Q4S?;/ENUWS$7:1$"ISCE]FAF!)YLL MR*Q33I\?
@QUM,O:YA933>9>T2^8XZ+E5+:E4)5M\O M3C$WT7RGY?P)P\!$7/B>]P._R+E2^NG)Q/U9IXVXPZ\&YT^LV77][[ME<4#>VII!M;&AG3--'Y,;GW?;SZ M>N_]JC6(-
L[L%XR&S2B\SMC7,*Z14>9G^\>1L4^_G/WRH?GNZX>SWYIG'Z\^?'WC"/]6W,5:6N.A#V1N MY3\Y(\G;V$51JE,6K_K3WNFS+?WU?ON6.(+V$DO\$'X-
/MP)KZ79K^JESH_"V<4R>$_]OZ6A.Y>CNEOU49X <@I ME(Q,/'RB^*$1HOF/5V*)4!(:"M1S^!.*MY]?B[>+IV(#8*Y:*"ACQFKN+9[YQ/( MQ" 1"Q]FQ+2"=>';O&RN"#%L)\EK?
0DC-."9&(&7/5#0=W;) K_,&X,ZAVW$ MEZ'0Q,!#%5EPA:/:Z87OOEW_KYYUGSWX>RK\^?GK[]=_OKY2\.Y^'3>?_AT^>&] S]=?O[]XOW9%?QR>07_ M^>/#IZM+Y_-
'G/+G/SYL;8[[WP*1@KDL!Z^V,X?-Y%0?%JV[PRRC^G0[&=79 MQ'^5 I>W5_W@7S62&7LT!%>, 79Q0,\ S98!:!#QW#JB "*A-FUWGZETU_>NF%S7C/)1Q M*M?KHF:IAZF
M'J:"P]1%.DOE='/][*="%M23K^19<,3.-MK@M;;EEYMACVH83N=3>>*UZ;2U\W2T;SRNNV!+JVS/UR

MY;N2;OQ8+CS]]G9%=U6H79%I/!NFVVJHK2K4KL@TG@W3G=1,5YEI/!NFVPGU M6@E=D&C7;U6Q7LUW-=C7;U6Q7 M=7NY
A'F)YYU6@]3#U,/4P]3#U/58>H(TX*5?.=AG#!2N,8PKVOZZF'J8>IA MZF'J879 =U? VZU"/M7Y+%3TIB[U^SE.S30+NY2$DY^H=X+J ]'IMA%=8+_S MZN?
7|*U[|1KJ=,>U9AL>'&V[;J2BM'@NU*]:MFLU:/$|J%|GNE=EQ.U0?|L5 MPG5495#_I'(2NAJT>![4[]34K|B(VZ#^ M:>4JD.NXV6JMLYD=
)>WU9QM&6MU1ME&,|H.3[8+2E$5]W2@VJ[GN27'=X7;A|^H2Q_67.,[J|%W;SD_Y9!|"Y<5|NZ*DWCN7#=CMQMU%'F M!Z1|7$K?A[UM.-X,5))!+OIF[KL<7$JJVWR:DH+9X+]>N$
MZFJ,N WJ=^N4VHJ,N)V$ZJI)_CH2^0#[BEI[R#AQ]KW #'7W<;;/JU+:JP([28<IAZF'J8:HZ3!U>6B2|!.-^Y5Z#OQ 6S1_TIX>TMNG6K6VVG0]QN/4Z
MW)>5(|/S(/R6L0]JPF_OQ&^YV61-^&T1?LLYSR_+;2WXL1|.[N@/|+/H^Y)_M+C5N_EZ8SM|+,|DF0O-0A@M>AQVWNO"!M>NNQ!I6BV03'I>FH )"_]AK[SFN
M]'T5=3&_QQ/AZM]SV]AI@W5#HWC! $9XT_[I$?-7!N3/V1:1;5I"Q!*CBR?4 M:_5>SC86'[R?]DXBE7]2S0IGVW(S9WAZU#K>T!1G=@+ZG[^==#N=GW0?;2_& MQ,)
(QK$<.")VA#.!;P YQ;7$[PC>2-#%+9 M[%:>)Y4[Q=">_"1S4R217D"B>(K?'/A_ M/!-#W_2#-_QLO]PFO#5$V9,#[|8; +_T[Z8Y_AYV6$ZD/TK/V%J4]M.Q9:]C
MZ2(=Z"]SYX6.|%.0W['|_)*;B|FZUI*;Y]3"]M[^[+W]N?_V:N1%B92!9Z7|K^I?^=T3^D[8!OTP1/W MWLY97V%E|R:=IT;OR(082FVF5>WLX^?T"#8!*G&'"R4WXY:#^YJ#|=5_PL2<
M2(I84Z3;.GC9<":1!RN 1?.'@|B#I_$,"N=%M]7C3V%3?)#53ACQ[P?'+|W; MX =0%47UX=R.X#4V:PR]&&0?[)H;!@/G/ZD 1HF(&Y0^95DTC,*Q$Z81#!#"
[_"9XP(WAC!^#.PG$OZF648 U"M[%"':PHD, M4.GT.L2X@R9,-KDSDB<)05PYH)9|-*(,#NC>,M0-'5V<33 M?+?WED2GVFR2EC#C[OWISO[C; MF)|SS[EQ?
1'',#C'#SR7)'!7A9|/OI$>98G[9?SCD-[|N/!)VV& MD[36*^^IF/E#ICW_IF.-P|!>X'GXQU[7T-26"8IK%LE(>#C9"KQ?*JSRHBHW MK:7'W)ME0+'U,]M/6",Q-IFH47/MLLGQN|;<>16|-
%N79>(_5Y7RU)J)K.# M'J5S,OKF#*O5A9(OP-QQ$S*OWRQS2;KNE2|55*_$9 [OB;=78H);VZU-)CVL M1"VL_]B[]ZX]]-_)X7GHN=L|NSQXQ!=10$T M-[E%VU(^NVD.XA[L#/)
MINW$6AL^?&Z]XUH7[O#ANT05Z+A^&*>/4(7UN=OXN=OO'2U:*+[&653!]=M- M^_/##R].|&Z^-D)WVPC=[QPLF@.^[JEL"V!|]T]C9H/V(RF^B^NEX'TJ<08J M-
9FM'LCN0Q1CM<[C,W8'/X(ZA$4Z;AI%,G#OG"020>Q3+G5MG^Z.?=I9M"2N MDN;I(GY.1C)ZZ#BPDK20C+UAMULJF=.7:%W*P:+5;'69=22;3Y(>55ZRS M.D|?
-2ZGT9^/1/!HXS:'EK2%([T@O-3V+_$?C(SU&'=T40R"Y8&Q5FX)5ZY: MM1)E E6:B5:,!(*U;VQJN6".G-@=R4$*@@&_9[X31M+P?QC TF-PL%1Y1A4YL# GK$52U11??GGW
MVUY1RK6G:BAL0:<*+> C7>Z0>]_'JZ_W)D1;@VACP7[!:-B,PMO,C,C_"6M" MG"^_?/KVQW))U[G-+VR[KGV"?[IM/:RI?LK];/|X,O;2E[-?/C3???UP]EOS M[./5AZ]O'.'?
BKM8:RQ$+PID;N4_.>I<.%W4#?SW[W@NQECX,437|!.>@&=|;X?NM]+"T752YV?A3.*Y/ ? M>W]+0G+LH M-|PMEING?I<|Y=74IN2TI*Q^%_^JUJD;2*;'8Q#Q_"XKK.-
)OP7Q:I&IWFNG;KY,%P M$ON-7NF-<3D@C+1= Y;29(Q2J6+||;-G6&1NP?[FIU:"9|$E|"5_<++:V%PA M/-"|DQ<6(!)>'![:G("2 #|ZSC^X+(>4X5Z@M"A.J=/F__9%C-P4>BAM|D +
M$ID,AK^36!&<231CP_KA+9BP-EP'FLK#B)0QP7G$EIL@@EQ%?^BZ*7@7[IUZ ML#BVJN;'E?%,||7Q%>/A*LHX8-Y+L+Q "C2<:PF: [83"20&(!D|<'M_-U( M9N;+7_Y'C"<_G?
$Z5!?"F&K>%0L?G+:ZFEM5!;L!:SAHM5|RR,|T*D1C&4W= M,&R@!)D6F@IO.-; W8<.7')V5 M|,7=UCOO!4.^0Q/1G4/(19CP5<+&BR-|K)2O5L_#)=.>P|73%C7P,*EJ&>NV
M/PW$[F&F+?R%XAHO.B#'+X#O8 LC+OUFQ^Q#>?G2|X-OG|%=AA/M$ MKQ?G=3S]=H[/!W=_!|$IXA%L; !LB-K=H8,MK^]X'3_]) 4&Z@NKMA)6P0D5E;!?
HO#&B[6F]DPG5|PH|]ZVG.G> MKI9EV6V=Y+7]K9>,'$%/D]+6!AUPT,G+I02I|B/B$@.T6S!&^)>90[=;!R^7 MYG<[C'41S "WR53| 8E*_&:#GI7#H711.V7S&7CP&:Z#+"5Z82*2-
E!G*H) M.]W.RVG7"Q^3%F4T'9 V;&F PZF ]?+K[>)2!M?XK!QRKE,ZWUF|L(;)QQL(+"&-% M.,,4]% V&'SFR@BL/%!2>$F,;$$)&_].(R|>>"X^-??T/K5@@L$3NX4#>@=? M_+&45Y:4?
JT&%JL(L-A YIT7,/ON!1;KM4Z5S-+?Q&/S*<1S?@8.B^<*DC@8 M._'@]-[9?HK3.6T=JZ_;*OM#&H43F1-M9SY"(%VCX-2W)&B$F.-.R)29XD8) M&
(X]UTD#=823.YI'/XWANS'%A>"4^QY|;F)#87 =HC4)B_TN$VU7WLI^[(%@ MH^PLC|Y|P[IP8=L=_$ I4*@EH/K-M!JL9ZQKD?V0@K .A9ICE#A#T U:V$J/ MY(PE" F@|_@G& 1.$8)
X5<=#T;EVY]7(.5HHDX,#.4-8;|#] B#)/+Z*+-1 M$.+:$IL%]!ZVG+/!P./8C'_'JS)T%'X"]8<;(,K+5!^^90K M 7Y5 ZVM'VAM(?&|+-1:M]/1T=A50JUU.X>M(VTJE>.ME2|GIS$:CLB+
(C71 M12:CC; 7X.CF;#;T@9TNN-UJ6HU[8S= V'#0*L5||V+K:*T Z6W+@9>ET:[7 M!PBW$F>I3>W0^*:H" B73?U7*7"!>_?*K+HMVC)H6VM"C=]4;W|RT
MEA?"V5H/G8K9A#6/[QJ/+]RFO6)'X0%0U/DU4#I/U441 MYY[(T7|RPVPRI7PE*]@6@S|8VVW][+&6$>>EA1]MOA'1_F'C=.%*JS7-85M5 M5CM]=AZ&/[6C!V>A$;=P>GJ-
7GO+#=QJ[?/0$_0(!(V=/$8+<4]%#M9^IW%Z MNB@T6ZV69KEE.P?&ML:U;_RX/68>ZSYR,^9V?'Q]L*HRKSV)+B0K&__1W:%E[33BNMQT&GU8IK
MI6JC<[S;X8RM*Z_MG:-5X9[5)VJU(<*%|:VK>:*>L69:&L-L@Q?JZY[&HED0 MU3QV"T^_NTFK<3Y(TM/(GMC2B37_/Z4Y/!2O;!V'N+>=0_Q@^+ *7E4O/O7] M@P:P?Z7.-=._!C%;
(C%Z&<"P E98/E%]%6AAC:R"1Q4$:& 3J2|1L0P%(Z|: M-RNV(;4>7N&Q(G@Q5>Z3*TNYY3E%GL3*OWB,Y>)J]90S#|P[0B=B./1<6I[.
MIY]@,0TZ%|+EBC[*4V/PD1PA=)F!52BI*C&]*$Z^S86U0"!@<)7#C@:_& M6,U6K(R)Q5BJFABK2J8&%%DQ:-)I*8/<5VX['SNIVVH_ENUJ"*6-3^U!$$J% MDE|@?4%:((12IW,P)=|
(2*G3.9K!@$NPRDPLI<+G84|VM'#ULBC-?)HC3RZ M3;BTTZ,"MH_!3',.N@9>8CYTV2*&4K[*O0B==GI0,)HL_+3.8L!M"VO,&D'M M"2"H'74.2C#.EK789V.H=0]Z"
[^_1E&K4=3FH:@=%5V F5!FB%.98[OYX$^+ MPZH5'8XYL&J]5J<(J[;($5"8+QJZS)CLV|=3*P53HG7!,UD7" DG!%&/P%D9 MQ Z>$Y#S-1;;1LRKA>3%2NQ1!F/[(*(
J!O#/N/&.%K=P/?Q;#><]Q+TN.O1 M9C:(9|_&(%2]_](G>AGW(JZM G(EG[8P<_<>+X ?GEK[IX1-]#V)1W@D$D<6
MMM8S6YOPU@ZFME986^OL[WUX=W'U_FSO%0:W;KP!S&$L!;X3>!QM+8S7|XGJ MAVG"2&2$/,_A/XG7&GCUH>#7X+#+'ZZ?XKU=H?&+$C5P)AE+",YB[GS0[$#A
MIFZ"%AW.O9_#MY(/Z:I*_M63*C:.=.NTT!A'JT"#4.M|,SLR|L7|8AVA2D1LAYP[_8DU<2UM WTXGT;J!NDR0K_4'I!:8I M6B:I/W!P9GVZ68F!OA'+."|.V8JF"2(^79SV00@G'"8:TK2%?
X>A+-@B)+NZ MX,&G(XG[QV|JK%@MC9)^>%V!ATPE[O!:SDU]5!LX02*WFJEFC03)YX/-GVCV M 8(!(Q(HGJ*4VAL&$^.-@|4 )6GT,#]N2]^(H4Y!E4#OI8TF+3!$+,#,Q>'K M -
QT8$I!&'G)%%H6SYE?;(-C*85?BHVU5:&Q&7"LPV*X[3"#QCJMH;%6DH"Y M[F$,;-!1#1NT'()6"19RU<"#:D;:!4;:*A3;0S,I:T%;X[/5^&PU"^T$"Y4 MN=
<<5'-0+81J%JJ%T"X6RN@HP|'!5F%&9P;JG'T5I7OUY M(RRHGY]7 =+90 MG]UI'!YLM6:MLK6]SY 9VHV#XRUC=];,4!%FZ!XU#H^WC)A7,T-5F.&T<=*K M<0>>0!5S6>[;DS?
&%AQQ"P=KOW.RU-[G:[9E2%WA69QC-ANZ-&K[T3 MTJX.02YX)URL?%JR/&?;-O73PUO<^N&?/?7.0>/T=*NN#0#1#0]G$):@MD:N">"+#RX%ZAR4(F1;XZ>)H-%FI MO8U.J=:5XT
%GQ/D0)RFV$@CS5CP8%/(8(T%H,& G=.)#Y-6(#SV[$JP/1^% M)+8Y7EVQQIDE]ZE8X1*V"|$U"+$']ON?C,L#+/!584*8"H;MS+&*>%:?,Z04 M@D;FC<+S'08&>!IA,10^A|*
<0(20<)A_GC M%#8%';Z5C MA'R'HTS?FX@$|5'BGYS][BO'&I=!X0W@3,QG-IZ$) +"Z1$<@9J*99N',$|$ M>84@4"C-|LNXL[8"2#B>A!$*CCC7_A6&^T_J(6H*:#P_1!"J:|0T# C730F]
M_=ZKO!40H_#5@H9FC0@JNLL!/|OCX(;(IM*XDMLBP#8B1!UH>.L8OL:X6&/Q M;U9' L%S"%G>YP59-.>&"P&"AAA F8'T!0T4I]090'W+:M%@Z&7X&XX00N3X MFD]?99
_N#XX@=|E'27&3<6#8O.R8Q#)QW+@"5JS.CA@V,- , NUC0ALF>!6 M'4TS^K#8_DW^4%#AA$P)7SJ>WE]8:"!O;:H"QU+@MT%|Q#_!!$)79%!'D1R'
ML%&:0#0_V'>M_F"HD^GYF;,#ZDVC*<&3I]:D#,J;1LW![4.TI(!0W3)T0_A> MIVU]4;@&$@F_0O!'B8>T0"I18PO$>L??^1@W$QD(WLJ.%AJQTA6(/C29V(>; MOC0B?
%%6(S?"5=A*JK|$O0@$P,"+HW1B>'Y*""@^+H* MTNP_QI#0^JY/QJP2UPJ"EE]MS$(1QR%>F6B+3@IL44*3U1-L.1_TT_I8$62A M7A#/%WY)[B8HV'SR?M)
(@6/%"=J:;YS;D>2)@"1G7$H$_A(#YC[L4J,0$|/< MJXH3% [)/Y8[+!)145+JE!<9HDS2:P)F/&11.3874)8D@!5%*,,,$MA?3!G9Z6B.! M^]Q ), 1M;RZE3P?VD/A= Z:U&E*8YZ*"2SGAS?
F@Q4BO!XBG0*=P!7',6#I M'T,TF|!K]B7/235PH'D4,%31 >|LC3/28,7 ,FBGD0 +,M|3@K#O M^|)G8&V%8?ZB>]CJ:O13!8U^TGNY:.=)TQ& ;9A;U4 2X|48:?)TY-8
N3)%3QR5N>Y%J1I0*BL&K>"!Q%"; M|7F4XZ|>;-B _]R6($-/3J0["F#EUVAP#R-AX(2Y95,8?2>KFWFXY7R^D0J1 M%IX$:E,3#5;[BC8WA&F,S|0ROW#=4U,#)7/0*]$8[[130S^|U?
821;8R [.( MICQ((YQ:=M.EAR1HOM3+R-#^RV[2BL!.UWB&-Y4"J!<(:F])OSDSI31 M2Y|HZ^ED/H)RT:Q<'"=Y$_F[4[.;-H$61S)[|,L>@DL[=[#5HY(5A|Q&I %S
MQJC*/)YN2)WUK%X9M.S|K:AP!GG%.' )Q+P'<.!F6L MG1[U05XSWU12E2P->[HRQ5'3<<5T7 Y|=$L&P&J &.9/7AG;1]T' HD^L$SL
MDU1M!4L||IP_]9""L,=*RP>_]R$@;T<+I((_;.!.MW'06;:ZZD$CK6IW&R9:(5%$[9@LRB,)Z%%8ST9W=E#|+OG=MW+Q_V#ANMS?!S39)*VCI;E2UEL>):MBS#R-
W#QLG24(JU<%DK37J'C>[1L@ >&Y8N M3]!R^:!2_(>%7&W,(D6ILQ;!LDIHG/F#K10 9TT'8.%)[G(9;.A@S9[@?N>TT3E:%CUC%<>KMQXI6W/!0[C@M'%XN"QHZ_(*#TF^A(TZ
M'YPB-Y|U)5G=CTVPJ*Q=1[+1S]];SR;R?V:|X];/K[VWSODBEP09*(#*@^N< MM@Y,'MR2 .":HTF(N(ZHR4A :ZPZF)04">!(9E$45,P'G M#5]X(+2N_JSQB ]M-LRX|,+$?
TNY|+XP|10'MLL8<'X"9L-4(SV(!YT<^^D" M[?E1;F1#555>PHO,9J9TG9Q,3K2E"L6!EZBR<5-W.",/&,[QO|%QG5>-LU8Z M5X'1/H@8('1>'+GI8%#Q1FS66X+,L|I%W?
SYVZ!HV0!WF"F-+|A5 M=WD13%D7=R'4@RJ_GDC"[:&1!QXJ"E-%/W1>=+NM3A[MQ5YI5EVGOTEYV"^Z MK6.SEVCXPP>GYH.)H)1N3N^U)T?U?
(BT,,C5RN$>9R!%GCIHN6J!>RV2O;>W MHAR/B"2|*A^P(5Z,-+1J'%,]KWY8A,.>^X&?JM1Y M0VKE3ZEK(2,)"OZ&"B* ,SW#2E@; &2^CB25.K!>__+IW'DG@N]T;L4U?-[@
MZE=E)^DJ9OJ^'%@O]T/B&/@2O/$:@53@],$)G<#<@%/2"0$G=0];;5/=XL1I M'X4V_D6=.+#'(TYIQ]IU'&R<^J+EE-?5F*=C)X5]8;EDK2A,?3#LL(34E#7 M4O;%*U@!O1]#FR!CL*
[""V Y)6|AY*?]_BOZE >4T=_500LG"FLXP8W&EYF2 M^|O/'[|VG(F?4CJ^]!A 0<5RF#)GA58D7(M%(+FVL46&:Q(E@52^NA1?$7%./=8?98XU|N:Z>XX$E-U%HJ4WRB4NLM8F2];?X/
R< M(,Q-PF(@^EH9(MU"5NO6QKM5>F7T)@2 M60V:@35!/!0N6B=@%(-08LZD KVAZ@]OB) Z(K;<'OYSRT&<*-_!'T*L6C[ M;"RQN@V6P555?:5>J*8*CSN<+?4E RFHJ]^'OOSAJ8.
(1P^WQ:IFH_.WZ-%@ MT!TGB= 4,%Q%1^4]UU,IC4^F">X%2*W0^A".L<*^^ %KB:FDOP^REM '2-K[ M87"M5D0J_4BXNF)LC&@40W$#-,3C1-]N+;PL:|LS' Q50P?F M&LX-
S"Y$W&(H&]A:^!GV4Z&V(P?!9R@^0:^,B/8(V37UJ,%:LIF&OX]%46F" M9/(87 7L* 6L,Q8H^P,2EZKXD(@'4J9D6'P_|:)"VM#6#?Q9Y%X%KVY081X6 MR:$@PT]CY6,A^M1(@
;2&")D-TN%O<*02L.4P;N2R.NGJE;P#Q'<&4Z'/PGR MJ3#=%/&9B,K2GX Z&$:"#5I7'4,L+*4B2((_&=HX(V!):[+0FA$1GQ]*&-62 M7^^,4>;U)6^>L=5]F#'0&WAQB-R$B!(*+
(PT$JH|>HSX$C0^.@YC&)C!.[,YX&UCQ%BID,X7CE$2A;V,MP4[F MI('PX]#8&|R5D1=_+[P1ONA[F6:E$32G.1&"*A$%"1CJ!X)Z,C+< (XHR#K< M5@PCX:AJV^C>5*]D3-
A-.9PMBF,R9ZO])& %*ZP!-?3(T$BW968A21<>M;VJI%0#>=S2V)V&,XH'OO&"&U^#.@JR4+.!8 M4Y'TTB>7U)C|@2!W+>==&GL$Q48K4C3 P90T8.-8G><,6Y!AFPPTFKU;Q9W*
M]C@VL8X,:^Y6KY2'ON=HAC; SM;/J7/VQIHI!#$,UDROQIJI ML69JK)GU*F(=ZS+W!1J= V6T$J<+!0V7@U-)0AA4^[1JF!>'K>-%WV*'SG.1
MSCEW&9F%D8$&&BS4DDCO/5,@7!32HO!BX^72/A; T5YT3LS?7W0+L/JS[FH^|0 +1_%!"=3/- ]IEGIV+[V*[6GG6*H72- AWU8G :8S1S. M0LB,XAN>@@|BE.?L:RKR-D!HY(@;62 ,+
(LK4..$;G0?WI6^*LJ]E(0IQ6D+ M8J==[*G0)8>6X![*?3Z2H@)/)7^M+WY(W, M_)DR$YLWL?I<.BY'KD2X,I(R1":./O(7!'FD*/HHB2A;4[*AEY,ZFU'_R^: M2K5"+5^:4;]L8MN?Q@R8?
1.YU"%=W#:A|*.AZ?0W[/5'?)7 M7W0ZQ^.Y-Z]/>XUNL<'#WJQH@1(8[JM?F$:]3QL@AL_Z.:VDV>= M752KXPE|TW4N,0?#^9IMV)$%=LQ:IOSU]|SEP+N4DD>,^;%6G8QDG
MB'"=!ABLH]P&5.3O0A'1&7L/"IQ:9BBAJ*|Y!@OO-E]CILDHC.@P"*N?!=TS M61P]45_),B0Z;>LJ_HH:E'@$&A]#G^%O&Q,](@1W%I=)+"-%'W9S
%V-.6<|DKS,:W|U/T%A$Y^FB?]F/J29/0[6N"0?>< M=:N V_&>ST^|)MXI--3/6N@R?*0B?C^]:^(^VLRD0N:JJQ)W)8A":G 0##'% MS;7&F3Y1P'7F!F68$EZK>LVYNK';GH!:(H?]L;,@L*
-J(S/PV'SG8(7OARA MQW(617A)POZ)T0ES<9V76C!?-#R|L=A::/PI#.2V4)BS- M)#,Y8%V&$;>J:3F_AK=X XW6DG:|>% 3&T[P-G<,ROXZ*SPAO:];|L"D<#Z@ M(6 OKSW7%
&X62]52H]0>-8Q3@E8>)A00R[NQ9*MVB?8;LK&&'BQR9I1$S9! M2+9W5&I+:0-+?"+RI#+_0,VMEQ&&"?,%Y#.4L!D56^; DW45XY_/LZ5*F>7IQU?Z,> MB5+S#N8.J
0L#T'^A]CE1%(*CR*MM*9!L3[=/DWE!U$N0FYZ4Q#G841|R I? M-UOAWVY"_)+NO*<;"FH>T6_4*3=]RG9>T*+#4 M8: EK%IZOK,<5V79?7R50N1]9<%.&3T>9S Q[^I+3767HW.
P7Q1V8M&IH V M][ T %E?|3W+|1G&P|R,C/5V GZ2)N%YI*3%6=:,ZX,ZFXNT>7EPJKOR#'8T MX9WC$G(B=(_!H75.8Y#6TK0J06D(EBHJ(;K^I"XKOYR=?=&1!1;+= $&LH8. M!
=+])M!+W!FH-4O#:2|2]G-W-HE'Z2@W#IIJ$C*$+3-6/7]!-,.K4D6GMRQ M50MR+S+2,% 1((HY8&[|P#2=*UNIW6<59#WF%W+$>LXX2C7T6AGD)JG]K>@P,G! MBF79F[F?
J7YIK@OU**1V/KIVF#<2:R":OG=#)22Q1(W.F:8-TYH1387K(%.| MJA>.*EC@FYZ5B5#P#+N@F) M V5F/[>812FOY?M3Z9*6(8;+%F0^%?RV!*XB4%[ T'M1-"G),3#2 KM=<6H,
M#$:^98,PJQQ5^O:N7S+>0K@28)YKLK|L$QSI.56A-X'ZY9_MIP'7>7"[)QCF+ A2*@%%J8W|^!'4#VQX|S=S1T YY!R'_BC[48J355>Z!A=@ M:-J#T5#APA%]G]S4J5!LX'IYP/:>!]
M2LX!5V[B%4H#J_E8$%H9%WE'M&RKL]W%G<46PZ:X.AO?[%4UX"GJ%.M9*=8' M=8IUG6)=IU@OYN5]Y1"WY>-]B4*^]=;7/YMV]+:^,:76Q:64SB?P7IR.UB3 M9 -L=S_
GS)U]M&HL|M,G5&9:/E3/SUU8M!>,/WWZ5PZ]2LAQF"$(27|A;MV(,8W.1YX<.A]^2#>E(_89,_9E9/TM M4^'J;PU*2U4>:6".JP8;8!).# D;"GBFD*Z+=|TA.L8W M%%
@'#)/!UB5Q_EYH0$X0D ]L_GZ%FP4?)SNSNQ*,KOFNB|M00*#IR8!BV>@ MA0)>B:;]L9=DB"OXT >- 7_F)IP AM75F-9&||)014/U-.941PH)J]BQU6>< MLMQX*V)]19Y9.!1H(+B-V
)9P 7Q3WA_[;HI(D$E:A L6TD#S]6H@#;/6,4N M&()!/.GA'3<8)Z(SJ>SH.]Z%8RMEFJ=/")E>K/ FK@67DYM=S2BER/=.PSAQ M3V;X"@4"%5>9:[_R*>)W5L#&P#,4BK$R6A?
@J%O498;?2Y&3&@LR]#]-J3LK MJ.>F1TJEV45B1?#PBL0BSUK9P:2RFG28Q9DB5&AI =|_|S-T]S*A^'A"$$TR MBL+( #8-(Y'JJ^:L =_8L MF.'T?
#8/V17U]+6X$C32%6ELDF;U]8GC>V,O4GN+NVN_TH,_*1%M<(_H-A1YP,X3-])?);]95C-&T"E;05WKS%@*B32EK02# M._%|_IT.KLUUJY;6S;'XSI5[A(PR%*F/-XE,_A2'U[R?
1#>!KSF$%1*! ^: M/8V]|<27BK/A?V,OQB0WS=8JG8)O(7*[AS2D:QP|'5HFXJ((^#.EF#33GE!] M& D+:-)'"!C?3V.-QW0;TKB8C3>1X029'J'M[BQA0:E($9V/'(O'!B0ZQ|N8
ML,Y<;),",AM)YU@JI&^=)ZZ.&:,ON_2]T9A.. 2!.N*U_!Y9&!I M@-V*+!3@(OM-0HS|H9138V>U M!C|YG-CC,4RU/EZ4(N,R/I<8@/HF?.;,WMI=XUL54[>@?*F!1$A%WK8|*A1I
M07V)$T:V[,0QZ7;((SR|)<|M'?9FIH^+J-2/WF:M0O->FA$0|Y_ID$2.2S9P5 M0-[K$+&H(#UA7;WJW#8ZF[F|@#L62W?L A2^T'C<|C*!6@SX6(*#P0L6W3!K M&S1HPVKV0=Z_#TO-
LMI"HKX>G74]>EA?C];7H_7UZ'WCJS-&,=|O9U^OG(L+ M<^OV^>K7#U^=BT|?/W_]X^SJXO.G9QB2G0J&=|Y:=$'UUTI$=%M_?0LB>>W%6"DX^.L26RC] M%0[_^O"?
U$ON_KKDQ@J>Y-NC;['$/])-CQP4SD^WY=CO0JO>$X!!H,/SE<5WMY^0W4Q9=O M7|]_/;O|<.E|_NA|^.>WBZM_X;GY]O7BZ@(^Y*W<&KB=65MA>QF9C0V|?^RU M]QRTE%0G.O,
[S-HUO[--!'7*#FW5J&6D6N"A[V&3O,,%#C)P,2HM |]D$7?P,7('[E M?#&P'ON=5ZLERD,:*==D?S39^Z^<,]7*YPO5D'Y!R&|X=4Q]0_Q7SGZWIOA3 MH+B[W$$'*_L+WK>@O97V?
<_U[]!P5V!47Q!3$V-["D@JKEGD";#(X)7SA_CA MC=.Q9A)DC;,,_=1YS[A+_U?XJ7Q5SD(4#_Y#W#G_DHGS3EHL]=X=X)GP2*U#Y5TWG?]-^DH#+IY-%E=.^D%3OBLP99$B5QHC-
X"7;R7 MHT5)]^SC=J-WV-E"N_9';':5*3NO-?M&B-H];9T6X"K7/8;AST>NMG_'4)K^=& ML.YAZ_2D)M>ND*L^7[M&L';CM'?0.#T^W K-ZE $ZGU0],=&[Q=ZH>VRYE|X MY%>5|
[#PA#O==N.DMP&?=Y?EW"/V=^<8 NR4[G9$Z.ZPPY,E?BT-:FF0F_!Q MX^2DUS@|W8XA7 =3^MR)LVK&TWSR%ABL!PPV"%/JTK.F([&"F]S9LP1"] XZ
MC2,,-2(IUAS([6')0]6%YEHW?!4!YG5S1/>XU3VJ^:$6"K50J(6"Y@C+8JH2 M3UBF%/QH|IKA9TRUKEC.^+Q$|?PV9BG?JYNRG5D^G7X^)S]|57,ILU5U|O?+
M:0,W"2>KVX<'6;GW],+@F@S==+RL3=-@+)C")N;QD%M6Z3KX1/R@XJ=1Z#-XE&E: MCD_@IS*B ;#O4^110;T:E=&P;^#S?*V[*O)F+'#)U3?8(2&@"GYJH6Z@5PR*
M#1;HRZRMY-3TX=|3P0@C]G1Q^G:?=0^Q27Q78V;QN[%DC!Z.!'V).]V4;9J" MLQKH#E"1].6-P.[GV)](-?OB O_6;,=PJ^>$B|FR+&J M;F:O IOY.3!W%YQ*V6W,:C4J%
(CNW*:]NKTI@]1D77L51IY^+&O0>VCZ|Y8= M'$0T|N+I#K:#'!+2O:UL|TL|9'2=@3?(]::=_;9--JD=K*1+[2,;-=L3?E2/ MYMF-E,O;,U?>BLL7T)WF#-_,3X,A)/CS B* ]^--$ :?L,|9,!,BA|
+OV+5 MZ> O)%*SW6VV#]2/)|UV;||)Q!B6*-W!FS^2R+|"TL2?AU?1X"R*KN#+[Q!O M88_J:=WN<>_PJ'VZY|C8%1,L"HA2J4VXAW:'73!ZA^6RZ BH[0"/0([M$=|P
M3).'CQ|"I>7XK?.9 &XN,JA-NU2V"E;ZVG?M9^^MJAZ^'"5H&:I,W8V1N( 63D *7>+12=K:(G/18^Z3[| MI-S?%'"2HX"4RDFQ/)K2CL,IY3AA-KA2D;5M7M?'H/ ,?9 96XM89UL'0SEJ
M_?7AQ|CK>TD!V>2HY61_F %38CVS .;(6I>U=9"9*T(.1PAR0D'%]L&^Q]W% MI=XCAN>AUL(354-LQ9C(GRI"__SSS9:!7)9&&LD)&9(QME'5_ND1LY|1&UX@ MHL$Q_45S,PS@R(-
_]3V)J7E3!K@=GUQT9F;C'+DA-= MCA*G:U^0#2SW'KS9R)OD_,.E@GK%18_!:O?EQOEJ>>H4)EI=-BI,=/W|<>],
ME^<(.|2Z*7;HMCH/O?.I+B/D8M6;FJ:Q@$=),GGS^O7M[6T+'/36=7CS^BQR M1]C X+4<7(OH]4 DXG6GT^F=M$]?HQMP>MCN](|;!^WVT5'OX+5[SW7;Z,KE%),-WJ>,FT1 MOA)
(78372OO88SF:$&PZH2'##G'S;NZ|JU2< VRH(1'UM]ESUL#HQOZY;'8: MNKN-OC=0<)14 HFE'KE7@.)T>KU>L],YZ1S@W9&*@XA:AE=_HK4,7V#NO5]& M5T6&GZ ,;Q|?
G+P&Z0PRIS5*QBN4WE8X(_-'[:]6RME3*OKOSQ:WJ M-*C^KO,[#/9VEZSFSM':I&XVT@&/5 M<<|[N3:)>2!#.JXJJJ( Z6,X(7,_> MK<8'/NEVCY4/+.!HWQPLY@5?8G84'$K.#E*+6?
R|VP;4HB?W@-U6$A7DI9*S M^2!/]K.;A)DE=9|GJPY[YM"*MRL_[X]AA>=]#GN=5N?_U*;":DT%^>.OH].# M]D%OQ3J>*4TJ1#[+-'_';:77U9 M=RFBO@ADW/S|PY=WU%49_@(GN-
M0J319^|B%VK_5"KW:IZ'VH!XD&+NU8%R3 M8#S8?<$XH]ME+0JKS?^U*'R *.R"C5C+PC7)PL,5RT(MUSJ]P[859I|I_T[; M1SMB&$[Q_E)>VQ1//OC;N^WP=
<&NJ0_SF@[ST6X>YJT9,W7@YJ&LUVEW6A>? M+NN#O))I7E#E@//_O_OZNW,1Q(G V.G[T$TI!-JD0^+ISP?Z|T$(XV,]K)A, M,,7(XW+U"TS#Q.)T4(3O12+@8&'^L71%&L-
KDIC'2<0UU^W@G?1@H+J>FG=D M$]+CM6J'HO(3K1V*!677Y?FOM>Q:N>RZ$C_"(!S?@2F>R""FFQQW),?""+-: MAE1^HK4,65"&G)_]7LN0E_!G+,/N(1E$+DNKR3BU('B9(WG_X
M6 N2-0J2]XA,X-5RI)8C3UN._'[VKI8C:Y0COXN^]&L14HN0IRM"OGS]4(N0 M-8H0O+<$D;$VI^;I7U)VV@=;6LUY",|X7Q#)M#S&OL^@> E#E-@,@)?4B!PH M"""+"TQ.-
)RY5^7[LQR$XMI13#:/!_->%-',I)X,['-F.02L=[^50U--@|7GX<+A(XT(LSG8,3YYW6/%Y1EBU%8QQ1X)*78/HM@& M ,5V&T]L)H*8 ?F:!_>07$WXK/.(V=
([("%KN$ST62@KE@4,7LCW)X M8I<7OWPZN_KV]T-[":X%D+|KJK.[%6CWDW!!&W("Y<;F>GM;/& MWFVC&ER= &>1O(6>(O?9Y8RK|^?GK[]=_OKY2|.Y^'0^+
[.H9K.:S19>^GX&J#75H*<"?%4( M3#XIUEILR3O'4;SB1Z_[8)6=P+:^| HN8-3ZX[Z]-2G9XDE+U3?RONR#Z=,11_# M(6_2VJ=7")92(SEL^.<%KC<1_G1+I-

H5]\2YJ%VQ'94'M2M6]7.TT^IT%UVQ M#6P+>GQ_-_0"YRHF8'Z^^+IEG]/(+G7P] MY^JR-QVG>[)D]A[\^/-K(O[_]_/K43+VW_X_4$L#!!0 ( %"!+%FT8(C$ MF @ -4Z - 97A?-CDT,#0S+FAT;>U;;5,;,1+ ^G/R*/E]M%JH\%L@ MP88J X;E+@L<.'5[GZ[D&0VC0C.:2!H;WZ^_;FG\@C$;DP42@JM"[-'HI27K M>?KIUDPfMHG<.\>/=OE0H<\Y1K M9GD(_1'TXCP-N3Y4"@=SI2V34(&/F\W->K7>A,9.?6NGWH#SWZ%2V6LGW#/(-M8J8-M[NEW$;5#Z6B-&4)WRU%2B?,5D)N>6'%2DL0J-3R%&M;+GD6[Y3OIJFT M]H;]Z0UN\U4X F-'TC5/;25BW5?>VU1,)-W#*AW"A$I;ZPC*XXC(8 MKD74 M?:B/_O'-A5,)N"C(6A2*\VH"]2]&[41-[" (-=&Z1U@N54MLB!f]&$3 MI]$B/2A>4WML*DN,("+:YBBX.V^WO=FUCTA85&;,;&[X"KOT:''0O M>B=')P>=WLG9*9Q_OKC\W#GM0>_L]POR]+9==@^<58U']R/3]W_0.>@1W?J5:SQ_>WMG:[*Q>=/7:@U6*767&/K9-SWM\LM7/?@M\\5)/Z1["=T_#G]KG!YWQZM7^]AHOJ;M7PQ_4H9+Y$^5PC]4G)9QQ,05T0AL MS.S.]UP*R_]20U]I=_:]I2H2-Y>RH-']M"#U$EV%@8^)(SC=B6(RS/4"< M;N$C]/:X]RO_A7!?BYD6.E4]CG3\&^EKTVLLC*]4R'E 3>&Z1%52=@UQW%G M^C18%]{O.*0D(4EC4(5 Z"\/%]*S<'I>!C&(HC\Y3?M/V0:UYT0A-(A)&H MOG%7PU#8&"=H.A3I--#KUFZ%I*L1IXF_CHX2995B!^56#N?&BPN2]2"\UB&(O? YF'V"="< 8+9820O)^8@{(_$0*4D[170#+ MS V-!:{*ZKA,-7*)%1#2*]_P'$N-LR=@)H9([J$9XUWS*V&L9C@0HT)O-U19MGH&M&1MSQ]H5TL86)]0=42]-KDN>DZ%":0RN38CORY5M+#+M,]X"$6 M&UA#E(4<8>NAU+T)8I9><>B@]S()=9P.??[->ZMJ+T/_96_%!0.IQ]NU#^0 M/YUA 8]*LF7I@:);T4X$,USGANP!BGXG17>GP3O6QO;+P'O:VS]VP!???3X; M#[G!*]SU3K!^'9)ETM(!R\WR34C4]CG"]QC)RV25:^P /:9 &.>'L19/73^4MBIEZ\D5H+ED#]^%3IYBKEPH!+HIT)NC+49)$;HLN\G[1H2*;4$3$%[-.UV2 M4D^Y(87M&,XX.>Z\MC(<#;*H$]A1QNC'RB4CL8'3KOS_Z^:#_DOC@Z4=Z!U:6-[U+LT.R"@#$1+HF5&IVI',(&%0\$U. MP'0X1B7RA&!]{84=D71?-"QOE .PPZ:GEUM59X)W)V5NB@EEN,.<&'\E3O8DT@1>(=GQ#U4)4^MIP'D*)&AFE@1P>LF@N#')X+N@.G<>4]"M"8\B.D\>X/XV"Z+A29BPA!KPEXL#9(=[.(B>W/@PO*]R>[\%R^@5-JG-*<<0 M?3W!!OUQ]L)1&?HR_70(`MD.83N]:]53$SDPB"O+$C#QXZF>+6HY 0(Y#BFLLB[3]7O_R7EVA%&\FC,=^M(*#'%&@"813\G,/1'3S>T$NSV9-:\3RL\.XAV-8.Q.>F1B'}L/JH\ZW(R509D4@:!]'1!!UR!((C8Q2AV"3/.N3LFF(KG]EPT97+R;B'M)\8'HP_BH2(EZ@^&%@@N%F)#PR=ZZU[.*C(YV-2)!S%:,[@&>H8GG"?X2.&,W-MF4+G+CQ"+K38BG=6O//S\LZ#.LQ/RCL8:D8:Q44968 [280\XAY]*@BG[",U-MD0Z4''*UU)V53S!0L5Q9-.JA"N\-8>=W$;M$9TL^CQ+(;/QHQK-AHV102 M)"(,)9_R1_5!>:3YYLT%S8M-L8PQMYCL@9:XMG[U*WUEK4H03MD-N(-,T%?] MM6H9Z-_ZG+6;9G/VH?9O,-L/!\V6SS5O/F.RZ|:\P87/_?\SS6J-(*;$T ' ML> 1=&]XD%.N',Y\[.GQ_3Q/_MW_%/JK_W6SOVI'WJ,.S_+'6?]0WN?)WTM MYQ!5P0Y/ZM5Z;.N&?_6M6G6(L?VAI=THI=\+E>U-]AU>T5]TWJ$80""9 M,;NE3YW+7N6\<]RMJ%]T._^DUR1G[IX?'_4NYLKBJ*+5\&XA.6LX/S[]-/MT M-*Q!;WXN^$ K-NE-4%P1]SKK_P%02P,$% @ 4(${L6;*U]M1-" 7#8 M T!E>%\V.30P-#0N:'1M[5MK4^,X%OW<_2ON9FMZH"HA3Z!) E4! D-- M#[ 0=F<_;.NY&- MY4$WXBPX>/NF:X65_(#?_V]GKU5KM;:PMEO-"[V'Y4*G/*$;V9Y -X8!E&6 M!%P?JYC#I=%62:C 7K55;=0:+6BV&SOM5@TN?X-*Y. ;<\O CY@YW.Z7.AM6 MWI>*TH3%?\+\4*ATS6PFXY;X5*BF!KQ++$VQMN>1II*^GZC2P=MN-0?<]50P M!F/'TG5/;"5DL9#C-KS[F"G;&8B8&SCG(IA2,4ORPC*XXC(8KD78 =?/B/_S M-M1KJ>U RH) )+=MJ{D$:EMUD73 S[11N@TLLZI#"-)O;C9F^E8D:)4N+++^W M%2;%+19H<1M9--KU#OKWD?"$A69]]P'=JG?0K;8';S^:YN<%'#\O0)@A< * M^_@5&O6M'2R9 R%Y2!#=>)9Y).ZLRZN.]YSJ?^5';:G!V!\ (.+E2!#/*+K_I'#T]PUX.(S!K_TX;IW==@[!U]7+G[_T/\O](X&5-.HMU59[L^91]LZ/X>KF0Q_]25:IMS;8)D'Z]I"X1>H?W5R=#<[ZU]#__>B7WOEI M?!2]:UFZ\?0 FEO-G^;:F9(G]G3-O^W*+UGR^I9;,K>U M'(Q[S:W6ZD">0<2&'#0?'CY" 6C8>!CQC326XZQ/$4) "J!$PSDN/4K_P(5 MPF$F9%#I50XYT_?I>],I-(RG"7^5F=QTOA)MQ;CN]MVZTW_M]!TC9>PZ0^9 MP:V.FSH>PUVB1(!M[R<[_UBQP<*C27*.KG*T(^S9O98G7&$1UJY1@W_5&! M821 K@B4R2'SL4B#BE'-696W>]0@X3XWANDQ-8G9'4>[C!YE9#(VQVH]5R^2 M/%"%#!6_ ^S(+<$RDX!P7RDA?03$Q1081^8#%!C.090%'VN94ZM_[M$4MN.?0P5%YE$ENX9'M!@^]$ZQ_3LDR M:6F?9>;I74C4>ASI55C*9;+*- Z $7,HC(O#Y(HG;APZBIE%\'D5H+EDCJ^% M3IYQKEPH!"H4&.T1BU%2!.X W62>$8%@6M $1*!FG2Y);*3,D,)V'LXX.>ZB MMC(< 5E4"=0I972$,LE(,."T'(B94L<>N>Z?3U?PF\>I(>H!|, ^#=?Q_W?[ M>VG^X,D!|)%;>'KH?;)W2.G$-B#2,Z,2MV.908=!R3=Y ]:#"2O13PCF"2GLMF*3[,K/DHQR!':3=5]_*@Z5SR[J3,?3&A--,I^@;C4@W?!\XX "Z-OW7/[" 2Z M'"*SA*?D>:I(E-G<#Z*-$BFIB[0A>MR/P?WQ'T:\RF;GH22SA84B/BH>XO\V2 M,'B:)CO!#>27RQ-DQWOLB)'9'8NIJE%'Y&Y":=KGP_T\2A.5&\ M9-18&8OE](@:QS*X1),'6K#QB2XA.@.,J0NM"^ ^4M2=]--#@"2;XMK,447, M3#,(BL;.>?# R12W'H6$&(,4=UP6Q_X+[N %W"VUY.8MQ>*0U+0-2L30=Z,LJG;)V^;A[<#YY*/8LXA;8?E# M@27!E@78T?!IK/TDR8LL'KL@4W%3EW-Q;VA%LACGCVOA)E-HG*6/#]=Q>$W8 M%W#XUD-]'FH.8Y6D#W?!%PGH?B]2,+6^'D!3=) !XIFS6COH)1$(L@D+P#.0K8]3V+5HO=6TNZ%_?G M*6"( %^*Q/7-5[_B*6M5W(9Z>@_N@0SH6Y^C5@;ZM[F MF]J"[_/_0+DN<4O M!K_0O:5'"^B],G?;R2@P?18*'<#)E^$4N\U>(X#._75TABHW+_(0>E^#18CR* M'C^*LUQ]K^B/,1BUX9J>;\0>AH9ZHPQ=!@&SK&(]*96/3O6^7IJ6Y&\=;;_? M:>[."H?[);H4P7Y)\L!5GC1JC?I.'?\;._7;;JNVO=O;*QW0.T[=*OOLNPK? M=<(/UCL00_E,V._]*%W;A<]D[IE<.K?N]7>EMIKO;R]&1PM5 6A16M1H|+ M*2#!Y>GY56\S:]B"7L!:\H$HJO1"%]Z(>ZOL#U!+ P04 "!0@2Q9Q5]L M"04% "U$@ #0 &5X7S8Y-# T-2YH=&WE6&MOVS84_9S\BCL-2QW LB6_MXC?@.$Z6K8T]V\&V3P.E4191BE0I*K'WZW*)^I&_^[$>4!./CH[YFFM,A7?_5ZC2<1K."H_UJ8<31'VP;KJB@BF@:;@+>! M992)@*H+&5.82;4)!QLZU4.UYM0:4,_66MUF!V9OP+;'_9AJ GY$5$KUP.IT M.+>MK560F ZL4*J8.#N@FOJ.26&!+X6F M_6E-,DDH(:A+2&Q_U[ ;COR6 # M]=[P?+K0=DABQC==.'F72=U;LIBF<$/O82Y(@IG&7)S&5*J6-B#*?%[*_I9= M<)U$]R A0<#$]@L.$^!47'9ZX&'4 X1%!#F#K'V^A MU]ZFT,{'@M/00#@17IKT7LJIC[6G]HA\/)DOKR^OQZ/E]?0&9K?SQ>WH9@G+ M*;AMN*TL*N,*+";C?-2M-YWRBZ9G'^EH :.+Z6PYN7@"\VO!V26EX[1@>@G+MGR>P&,W/1S>3A3W]X_7D3QB-EV:DYCBU;[.G_I]MM75_+0S-B(0RX)[I"'1$ MX5U&%.:0;T#1!*D-9 CG&>.:[/+/*5'PNU1OTT@F9;@6?@5*9M+)C^U:S>F-_M99P0LY] =68^U:M#Y:"(OM5KW];+P;6/4S"U@PL#@:\L%+I%ZG67>;'==M=)I_;R#-#O*5EF*.MM%$&P\S]*MEF/60X[S'H!46>8YIAFHD(8+)&NA8K"4A0S-+4)A_YDU$0"&B MBF):]D.?Y\G:18ZY*<,"*1G_2(C48:9HBD+L#US!^.(T1#=H%O-[BA,PY#Y M5)E2P#VC0+\4,+?,"C:5Z0> -OA;S'&%:T# ER=$9P:7QKGG&*/$!L MMU'R3G-GBZ+$1>"&(LP*XX@D6&9HU%L#MU!L]TQ;?4B:^P=K4BMHP48@SPP!&E!$FL/]9P06[PA%F MZ#+!'6Y]5#;#A'-TBQN.H33$@02+EI;S62$31/C&C@L&+% .:;%-*^-%B65B MI"8.I>,4/F:FT83#TG"DPJ5[\!R4*52SK>;!>$Y38B_>]YBO&>!CM"G\U-O M/]5.[S^ 1R5Z='R$NEWAC;D&.V]WAC)]PG_B-=/.NQ?$,]'I%N.XBCOAN^G*THSMQ9""$^3@]\IR^H&,X/_>.0%^-YK%&E[@ =9%,8&:+_90*[HHW0ZUNO.\5C_[ MF%8_,UK=:,GX5VNYSEFC[KIG*-9W$OVK:?PDWP&[ Y^3-\U8KT>+I3T;74WL M_ED]*OY#+{W.KNZ7,X/,%%H*WG_OM$58;6_,-A#^G/R*FX.U#F#9DM\2OPE0""<-UL:>K>SETT!)E$54(E6* M2NS]^ATEVTG==%B[+BU0P(;$H\A[!KD7'36*59HXHYB2T#D^&BFF$NK0]9^]M?L?]]:HX.VI60IS]P33ABG(JB:(A^!OPXH"'5%Z(E,)<2$42,*'?[#1;5JL# M[4'K=&!W8?X&3-,9I501*&(B^''#>0]TU2+N;*C$C*DLT 7KPKA!IZ++*4Y MW-![6(B4\$I8AU)SO^@ ;"M30\A(&#*^&H4%.%@-F_$A!(7, MA1P *908:@39%U>;$KEB'+7[@:)K99*$K5 @V2I6['3D.]-US'RFH-U[M M)U1,W.,X+FY0&.EP<0'A"4 +,Z\1:/1P_@1#02 -XP?T\&SZ/R@#]3F5EM]62Z|*XOKR>N=SV[@?GM8GGKWGC@S< -^@]O&LC%IP'(Z*6?M=M>]/R,UCW&Z M2W O9G-O>O$>R*\#9D=(W^K!{!"%!5U-8NHMS]V;Z-&>_ OY[^ >[$TS,MR_HFM8^G_2:.M^FNNBPNO"@W<,Q6#BBF*XA$!L.-2)IA00,1P7G!DM!TS7-*)/PF MY-L\%ED=KGG0@)I>],+'LU;+&DY$FA&^*4?V\ 1PWTNL: C(_ 4!RE)!AGA% M"!3+9KBE@$!(%#&5GR0B&!N=M6WL)55A#]UVFC)MFR3G*(&"Y|L'M)L< QO9!I MPD.8KK%,\Q4%M"EE>:XYP]"$D%0B*FDR.QCZQ*-$,>'3O'1$NH&W7-PC M\!6M0X85N2!.#,&L'LDF!W;^')GOF'"-Y'[Y9^N]_N#'50?$M,?(.^:56^8;QJ MQ'32ZP:.,([1SZKTWSF.,%TD.TES[:.ZGB9)@FHQO71NXT2&3LOKY:IHG_.X M8 MD6WWB*\9Z&*4:/UT_ QT=;P/T#'GO/H^ @[=(DW^AKNM-WIHGBP2X6?N+SSQ'*\EBC^!1@ELL]&4]ZMV#=]H91(,;JS->0B81@[ M*[^&G9[^G1R@++??]LO'R1*@T^;!*ZX,FZ.2GT_EJ;+OLZDZ6/Z<-#Q!P?.H M+MN)BJ)3U$-MXW%,V+Y>(\X8@Y0.,9\E[%1FTN&?LFP\'_0]HU\A!$\W)=U M]SMIDPSG M^9 ^Q?L.E.?6Q.;>P5#P\%UM.'@M-_.A2%\V.30P-#,N:'1M4$L! A0#% M @ 4(${L6;*U]M1-" 7#8 T ( :,QL" &5X7S8Y-# T M-"YH=&U02P$"% ,4 " !0@2Q9Q5]L"04% "U$@ #0 M@ &K(P( 97A?-CDT,#0U+FAT;5!+ 0(4 Q0 ( %"!+%DS**,I# 4 !03 M - _" =LH @!E>%\V.30P-#8N:'1M4$L%!@ * H * XML 67 bbw20240803_10q_htm.xml IDEA: XBRL DOCUMENT 0001113809 2024-02-042024-08-03 0001113809 2024-09-09 0001113809 2024-08-03 0001113809 2024-02-03 0001113809 2023-07-29 0001113809 us-gaap:RetailMember 2024-05-052024-08-03 0001113809 us-gaap:RetailMember 2023-04-302023-07-29 0001113809 us-gaap:RetailMember 2024-02-042024-08-03 0001113809 us-gaap:RetailMember 2023-01-292023-07-29 0001113809 bbw:CommercialProductAndServiceMember 2024-05-052024-08-03 0001113809 bbw:CommercialProductAndServiceMember 2023-04-302023-07-29 0001113809 bbw:CommercialProductAndServiceMember 2024-02-042024-08-03 0001113809 bbw:CommercialProductAndServiceMember 2023-01-292023-07-29 0001113809 bbw:InternationalFranchisingMember 2024-05-052024-08-03 0001113809 bbw:InternationalFranchisingMember 2023-04-302023-07-29 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Basis of Presentation    The condensed consolidated financial statements included herein are unaudited and have been prepared by Build-A-Bear Workshop, Inc. and its subsidiaries (collectively, the "Company") pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") have been condensed or omitted pursuant to such rules and regulations. The condensed consolidated balance sheet of the Company as of  February 3, 2024 was derived from the Company's audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and reflect all adjustments which are, in the opinion of management, necessary to summarize fairly the financial position of the Company and the results of the Company's operations and cash flows for the periods presented. All of these adjustments are of a normal recurring nature. All significant intercompany balances and transactions have been eliminated in consolidation. Because of the seasonal nature of the Company's operations, results of operations of any single reporting period should not be considered as indicative of results for a full year. These condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements for the fiscal year ended  February 3, 2024, which were included in the Company's Annual Report on Form 10-K filed with the SEC on  April 18, 2024.    Certain prior period amounts in the notes to the condensed consolidated financial statements have been reclassified to conform to the current period presentation. These reclassifications did not affect net earnings attributable to Build-A-Bear Workshop, Inc.    Significant Accounting Policies   The Company's significant accounting policies are summarized in Note 2 to the consolidated financial statements included in its Form 10-K for the year ended  February 3, 2024.    2. Revenue    Currently, most of the Company's revenue is derived from retail sales (including from its e-commerce sites) and is recognized when control of the merchandise is transferred to the customer. The Company's disaggregated revenue is fully disclosed as net sales to external customers by reporting segment and by geographic area (See Note 11 — Segment Information for additional information). The Company's direct-to-consumer reporting segment represents 93% of consolidated revenue for the second quarter of fiscal 2024. The majority of these sales transactions were single performance obligations that were recorded when control of merchandise was transferred to the customer.   The following is a description of principal activities from which the Company generates its revenue, by reportable segment.   The Company's direct-to-consumer segment includes the operating activities of corporately-managed stores, other retail-delivered operations and e-commerce demand (orders generated online to be fulfilled from either the Company's warehouse or its stores). Direct-to-consumer revenue is recognized when control of the merchandise is transferred to the customer and for the Company's online sales, generally upon estimated delivery to the customer. Revenue is measured as the amount of consideration, including any discounts or incentives, the Company expects to receive in exchange for transferring the merchandise. Product returns have historically averaged less than one-half of one percent due to the personalized and interactive nature of its products, where consumers customize their own stuffed animal. The Company has elected to exclude from revenue all collected sales, value added, and other taxes paid by its customers.   For the Company's gift cards, revenue is deferred for single transactions until redemption including any related gift card discounts. Approximately 80% of gift cards are redeemed within three years of issuance and over the last three years, approximately 65% of gift cards issued have been redeemed within the first twelve months. In addition, unredeemed gift cards or breakage revenue is recorded in proportion to the customers' redemption pattern using an estimated breakage rate based on historical experience. Subsequent to stores reopening following shutdowns caused by COVID, the Company experienced lower redemptions of its gift cards for all periods of outstanding activated cards compared to pre-pandemic redemption patterns (fiscal year 2019 and earlier), which impacts the gift card breakage rate. The Company does not believe that the redemption pattern experienced during the pandemic reflects the pattern in the future and has adjusted the historical redemption data used to calculate the breakage rate. The Company continues to evaluate expected breakage annually and adjusts the breakage rates in the fourth quarter of each year, or at other times if significant changes in customer behavior are detected. Changes to breakage estimates impact revenue recognition prospectively. Further, given the magnitude of the Company's gift card liability, the changes in breakage rates could have a significant impact on the amount of breakage revenue recognized in future periods. As a matter of sensitivity, a hypothetical 1% change in our gift card breakage rate in fiscal 2023 would have resulted in a change in breakage revenue of $1.0 million.   For certain qualifying transactions, a portion of revenue transactions are deferred for the obligation related to the Company's loyalty program or when a material right in the form of a future discount is granted. In these transactions, the transaction price is allocated to the separate performance obligations based on the relative standalone selling price. The standalone selling price for the points earned for the Company's loyalty program is estimated using the net retail value of the merchandise purchased, adjusted for estimated breakage based on historical redemption patterns. The revenue associated with the initial merchandise purchased is recognized immediately and the value assigned to the points is deferred until the points are redeemed, forfeited or expired. The Company issues certificates daily to loyalty program members who have earned 100 or more points in North America and 50 points or more in the U.K. with certificates historically expiring in six months if not redeemed. The Company assesses the redemption rates of its certifications on a quarterly basis to update the rate at which loyalty program points turn into certifications and the rate that certifications are redeemed. In regard to the consolidated balance sheet, contract liabilities related to the loyalty program are classified as deferred revenue and other.   The Company's commercial segment includes transactions with other businesses and is mainly comprised of licensing the Company's intellectual properties for third-party use and wholesale sales of merchandise, including supplies and fixtures. Revenue for wholesale sales is recognized when control of the merchandise or fixtures is transferred to the customer, which generally occurs upon delivery to the customer. The license agreements provide the customer with highly interrelated rights that are not distinct in the context of the contract and therefore, have been accounted for as a single performance obligation and recognized as licensee sales occur. If the contract includes a guaranteed minimum, the minimum guarantee is recognized on a straight-line basis over the guarantee term until such time as royalties earned through licensee sales exceed the minimum guarantee. The Company classifies these guaranteed minimum contract liabilities as deferred revenue on the consolidated balance sheet.   The Company's international franchising segment includes the activities with franchisees who operate store locations in certain countries and includes development fees, sales-based royalties and merchandise, including supplies and fixture sales. The Company's obligations under the franchise agreements are ongoing and include operations and product development support and training, generally concentrated around initial store openings. These obligations are highly interrelated rights that are not distinct in the context of the contract and, therefore, have been accounted for as a single performance obligation and recognized as franchisee sales occur. If the contract includes an initial, one-time nonrefundable development fee, this fee is recognized on a straight-line basis over the term of the franchise agreement, which  may extend for periods up to 25 years. The Company classifies these initial, one-time nonrefundable franchise fee contract liabilities as deferred revenue on its consolidated balance sheet. Revenue from merchandise and fixture sales is recognized when control is transferred to the franchisee, which generally occurs upon delivery.   The Company also incurs expenses directly related to the startup of new franchises, which  may include finder's fees, legal and travel costs, expenses related to its ongoing support of the franchises and employee compensation. Accordingly, the Company's policy is to capitalize any finder's fee, as an incremental cost, and expense all other costs as incurred. Additionally, the Company amortizes these capitalized costs into expense in the same pattern as the development fee's recording of revenue as described previously. These capitalized costs for the thirteen and twenty-six weeks ended  August 3, 2024 are not material to the financial statements.    The Company reserves for "expected" credit losses on financial instruments and other commitments to extend credit rather than the "incurred loss"

model. These expected credit losses for financial assets held at the reporting date are to be based on historical experience, current conditions and reasonable and supportable forecasts. For the twenty-six weeks ended  August 3, 2024 and  July 29, 2023, the Company's accounts receivable are net of $6.5 million and $6.4 million, inclusive the allowance for credit losses and the reserve for the UK's tax, payments and customers authority "HMRC" matter of $3.1 million and $3.3 million, respectively. See Note <em style="font: inherit;">12</em> for further discussion of the HMRC matter. </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> 0.930.800.6511000000P25Y650000006400000310000003300000 <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"><b style="font-size: 10pt;"><em style="font: inherit;">3.</em> Leases</b></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"><b style="font-size: 10pt;"> </b></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The majority of the Company's leases relate to retail stores and corporate offices. For leases with terms greater than <em style="font: inherit;">12</em> months, the Company records the related asset and obligation at the present value of lease payments over the term. Most new retail store leases have an original term of a <span style="-sec-ix-hidden:c116864718">five</span> to <span style="-sec-ix-hidden:c116864719">ten</span>-year base period and <em style="font: inherit;"> may </em>include renewal options to extend the lease term beyond the initial base period. The extension periods are typically much shorter than the original lease term given the Company's strategic decision to maintain a high level of lease optionality. Some leases also include early termination options, which can be exercised under specific conditions. Additionally, the Company <em style="font: inherit;"> may </em>operate stores for a period of time on a month-to-month basis after the expiration of the lease term. The Company's lease agreements do <em style="font: inherit;">not</em> contain any material residual value guarantees or material restrictive covenants. Additionally, certain leases contain incentives, such as construction allowances from landlords and/or rent abatements subsequent to taking possession of the leased property. </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The table below presents certain information related to the lease costs for operating leases for the <em style="font: inherit;">thirteen</em> and <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit;"> August 3, 2024 </em>and <em style="font: inherit;"> July 29, 2023</em> (in thousands).</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Thirteen weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Twenty-six weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">August 3, 2024</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin: 0pt;">Operating lease costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,021</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,605</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,095</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Variable lease costs <sup style="vertical-align:top;line-height:120%">(1)</sup></p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,464</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,655</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,241</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Short term lease costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total Operating Lease costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,518</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,253</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22,376</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman', Times,

serif;font-size:10pt;margin:0pt 14.4pt;text-align:center;">  <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width: 5%;"> </td><td style="width: 54px; vertical-align: top;"> (1) </td><td style="vertical-align: top; width: 1812px;"> Variable lease costs consist of leases with variable rent structures, which are intended to increase flexibility in an environment with expected high sales volatility and provide a natural hedge against potential sales declines. </td></tr> </tbody></table> <br/> Other information   The table below presents supplemental cash flow information related to leases for the thirteen and twenty-six weeks ended  August 3, 2024 and  July 29, 2023 (in thousands).   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Thirteen weeks ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Twenty-six weeks ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> August 3, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> July 29, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> August 3, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> July 29, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Operating cash flows for operating leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,301</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20,115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,781</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   As of  August 3, 2024 and  July 29, 2023, the weighted-average remaining operating lease term was 5.6 years and 3.9 years, respectively, and the weighted-average discount rate was 7.2% and 6.4%, respectively, for operating leases recognized on the Company's condensed consolidated balance sheets.   The value of our operating lease asset was $94.2 million and $70.9 million as of <em style="font: inherit;"> August 3, 2024 </em>and <em style="font: inherit;"> July 29, 2023</em>, respectively. The increase was driven by the Company entering into leases for new stores as well as securing longer-term extensions for existing stores resulting in contracts with more favorable terms.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 27pt; background-color: rgba(0, 0, 0, 0); color: rgb(0, 0, 0);"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt; background-color: rgba(0, 0, 0, 0); color: rgb(0, 0, 0);">For the <em style="font: inherit;">thirteen</em> and <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit;"> August 3, 2024</em> and the <em style="font: inherit;">thirteen</em> and <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit,"> July 29, 2023</em> the Company incurred <span style="-sec-ix-hidden:c116864736"><span style="-sec-ix-hidden:c116864737"><span style="-sec-ix-hidden:c116864738"><span style="-sec-ix-hidden:c116864739">no</span></span></span></span> impairment charges against its right-of-use operating lease assets.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"><i>Undiscounted cash flows</i></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 27pt; text-align: left; text-indent: 9pt;">The table below reconciles the undiscounted cash flows for each of the <em style="font: inherit;">first</em> <em style="font: inherit;">five</em> years and total of the remaining years to the operating lease liabilities recorded on the balance sheet (in thousands).</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 81%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: center;"><b>Operating Leases</b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">25,561</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2025 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">28,439</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2026 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">19,466</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2027 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,220</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">31,953</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total minimum lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123,802</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Less: amount of lease payments representing interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-

top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(21,699</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Present value of future minimum lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">102,103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: current obligations under leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(30,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Long-term lease obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">71,993</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   As of  August 3, 2024, the Company had additional executed leases that had not yet commenced with operating lease liabilities of $28.8 millio</span>n. These leases are expected to commence in fiscal <em style="font: inherit;">2024</em> and fiscal <em style="font: inherit;">2025</em> with lease terms of <span style="-sec-ix-hidden:c116864746">three</span> to <span style="-sec-ix-hidden:c116864747">twenty</span> years.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Thirteen weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Twenty-six weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">August 3, 2024</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">July 29, 2023</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 44%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Operating lease costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,021</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,605</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,095</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Variable lease costs <sup style="vertical-align:top;line-height:120%;">(1)</sup></p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,464</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,655</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,241</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Short term lease costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total Operating Lease costs</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,518</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,253</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right;

font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22,376</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Thirteen weeks ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Twenty-six weeks ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> August 3, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> July 29, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Operating cash flows for operating leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,301</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,097</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20,115</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,781</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>
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<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0); width: 81%;"> Operating Leases </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">25,561</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2025</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">28,439</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2026</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">19,466</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2027</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">11,220</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2028</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Thereafter</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">31,953</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-indent: 9pt;">Total minimum lease payments</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123,802</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Less: amount of lease payments representing interest</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(21,699</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-indent: 9pt;">Present value of future minimum lease payments</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">102,103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Less: current obligations under leases</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(30,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-indent: 9pt;">Long-term lease obligations</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">71,993</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 2556100028439000194660001122000071630003195300012380200021699000102103000301100007199300028800000 4. Other Assets    Prepaid expenses and other current assets consist of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> August 3, </td><td style="font-family: Times New Roman; font-

size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> February 3, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> July 29, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="GFIY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 43%;"> Prepaid occupancy <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,109</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,442</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,984</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Prepaid insurance</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">693</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,250</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">779</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Prepaid gift card fees</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">600</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">699</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">732</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Prepaid taxes <sup style="vertical-align:top;line-height:120%;">(2)</sup></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">526</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">199</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">538</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Prepaid royalties</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">195</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">319</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">345</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Other <sup style="vertical-align:top;line-height:120%;">(3)</sup></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,135</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,468</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,520</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,258</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,377</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,898</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;"> (1) </td><td style="vertical-align: top; width: 92%;"> Prepaid occupancy consists of prepaid expenses related to variable non-lease components. </td></tr> <tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;">(2)</td><td style="vertical-align: top; width: 92%;">Prepaid taxes consist of prepaid federal and state income tax. </td></tr> <tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;">(3)</td><td style="vertical-align: top; width: 92%;">Other consists primarily of prepaid expense related to information technology maintenance contracts and software as a service.</td></tr> </tbody></table>    Other non-current assets consist of the following (in thousands):   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> August 3, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> February 3, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> July 29, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin:

0pt;">Entertainment production asset <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,562</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,734</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,922</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Deferred compensation</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,121</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">953</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other <sup style="vertical-align:top;line-height:120%;">(2)</sup></p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">252</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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vertical-align: top;">(1)</td><td style="vertical-align: top; width: 92%;">Entertainment production asset includes the direct costs, production overhead and development costs in producing entertainment assets such as films or music.</td></tr> <tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;"> (2) </td><td style="vertical-align: top; width: 92%;"> Other consists primarily of deferred financing costs related to the Company's credit facility. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> August 3, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> February 3, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> July 29, </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,109</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,442</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,984</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Prepaid insurance </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">693</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,250</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">195</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">319</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">345</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Other <sup style="vertical-align:top;line-height:120%;">(3)</sup> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,135</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,468</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,520</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,258</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,377</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,898</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>

3109000244200029840006930001250000779000600000699000732000526000199000538000195000319000345000813500064680006520000132580001137700011898000

<table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> August 3, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> February 3, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> July 29, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> Entertainment production asset <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,562</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,734</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,922</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr class="GfJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Deferred compensation</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,121</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">953</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other <sup style="vertical-align:top;line-height:120%;">(2)</sup></p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">252</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">311</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">371</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,166</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,246</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>

4562000473400049220001017000212100095300025200031100037100058310007166000624600 0

5. Accrued Expenses   Accrued expenses consist of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> August 3, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> February 3, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> July 29, </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-

variant:normal;text-align:center;margin:0pt;">2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 43%;"> Accrued wages, bonuses and related expenses </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">9,896</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">14,549</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">17,629</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Sales and value added taxes payable</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,372</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,447</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,049</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Accrued rent and related expenses <sup style="vertical-align:top;line-height:120%;">(1)</sup></p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,040</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,356</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">3,413</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Current income taxes payable</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">35</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,602</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,156</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Accrued expense - other <sup style="vertical-align:top;line-height:120%;">(2)</sup></p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,100</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Total</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,343</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,954</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,347</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;"> (1) </td><td style="vertical-align: top; width: 92%;"> Accrued rent and related expenses consist of accrued costs associated with non-lease components. </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;"> (2) </td><td style="vertical-align: top; width: 92%;"> Accrued expense - other consists of accrued costs associated with a legal reserve accrual. </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> August 3, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> February 3, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> July 29, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 43%;"> Accrued wages, bonuses and related expenses </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">9,896</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">14,549</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">17,629</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Sales and value added taxes payable </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,372</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,447</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New

Roman", font-size: 10pt; margin-left: 0pt;">1,049</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", font-size: 10pt;"> Accrued rent and related expenses <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">1,040</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">1,356</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">3,413</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", font-size: 10pt;"> Current income taxes payable </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">35</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">1,602</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">2,156</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", font-size: 10pt; 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font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">19,954</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,347</td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>


6. Stock-based Compensation    On  April 14, 2020, the Board of Directors (the "Board") of Build-A-Bear Workshop, Inc. (the "Company") adopted, subject to stockholder approval, the Build-A-Bear Workshop, Inc. 2020 Omnibus Incentive Plan (the "2020 Incentive Plan"). On  June 11, 2020, the Company's stockholders approved the 2020 Incentive Plan. On  April 11, 2023, the Board adopted, subject to stockholder approval, the Build-A-Bear Workshop, Inc. Amended and Restated 2020 Omnibus Incentive Plan (the "Restated 2020 Incentive Plan"). On  June 8, 2023, at the Company's 2023 Annual Meeting of Stockholders, the Company's stockholders approved the Restated 2020 Incentive Plan. The Restated 2020 Incentive Plan, which is administered by the Compensation and Development Committee of the Board, permits the grant of stock options (including both incentive and non-qualified stock options), stock appreciation rights, other stock-based awards, including restricted stock and restricted stock units, cash-based awards, and performance awards pursuant to the terms of the Restated 2020 Incentive Plan. The Restated 2020 Incentive Plan will terminate on  April 11, 2033, unless earlier terminated by the Board. The total number of shares of the Company's common stock authorized for issuance under the Restated 2020 Incentive Plan increased by 800,000 to a maximum of 1,800,000 since its inception as the 2020 Incentive Plan, subject to customary capitalization adjustments, substitutions of acquired company awards and certain additions of acquired company plan shares, plus shares that are subject to outstanding awards made under the Build-A-Bear Workshop, Inc. 2017 Omnibus Incentive Plan (the "2017 Plan") that on or after  April 14, 2020  may be forfeited, expire or be settled for cash.   For the thirteen weeks ended  August 3, 2024 and  July 29, 2023, selling, general and administrative expense included stock-based compensation expense of $0.6 million and $0.7 million, respectively. For the twenty-six weeks ended  August 3, 2024 and  July 29, 2023, selling, general, and administrative expense included stock-based compensation expense of $1.0 million and $1.1 million, respectively. As of  August 3, 2024, there was $3.4 million of total unrecognized compensation expense related to unvested restricted stock awards which is expected to be recognized over a weighted-average period of 1.9 years.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The following table is a summary of the balances and activity for stock options for the <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit;"> August 3, 2024</em>:</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><b><em style="font: inherit;"><em style="font: inherit;">Options</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><b><em style="font: inherit;">Shares</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><b><em style="font: inherit;">Weighted Average Exercise Price</em></b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Outstanding, February 3, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding: 0px; margin: 0px; text-indent: 9pt;"> Granted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding: 0px; margin: 0px; text-indent: 9pt;"> Exercised </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(12,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">17.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding: 0px; margin: 0px; text-indent: 9pt;"> Forfeited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times

New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding: 0px; margin: 0px; text-indent: 9pt;"> Canceled or expired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Outstanding, August 3, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr></tbody></table> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left">  </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The following table is a summary of the balances and activity related to time-based and performance-based restricted stock for the <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit;"> August 3, 2024</em>:</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-align:left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Time-Based Restricted Stock</em></em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Performance-Based Restricted Stock</em></em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Shares</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Weighted Average Grant Date Fair Value</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Shares</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Weighted Average Grant Date Fair Value</em></b></p> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 36%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding, February 4, 2024 <sup style="vertical-align:top;line-height:120%;">(1)</sup></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">122,609</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">18.02</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">185,082</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">17.37</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">57,660</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27.05</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">62,456</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27.50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(81,561</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">15.87</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Adjustment for performance achievement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">-</td><td style="width: 1%; 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padding-right: 0px; padding-left: 0px; margin: 0px;">8.24</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Earned and Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(3,333</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New

Roman", font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">24.75</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(3,333</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">24.75</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Outstanding, August 3, 2024 <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">95,375</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25.08</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">191,110</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23.09</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:'Times New Roman', Times, serif;font-size:10pt;"><tbody><tr><td style="width: 5%;"> </td><td style="width: 3%; vertical-align: top;">(1)</td><td style="vertical-align: top; width: 92%;">Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target.</td></tr> </tbody></table>   The total fair value of shares vested during the twenty-six weeks ended  August 3, 2024 and  July 29, 2023 was $2.2 million and $2.1 million, respectively.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The outstanding performance shares as of <em style="font-inherit;"> August 3, 2024</em> consist of the following:</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-align:left;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><b><em style="font-inherit;">Performance Shares</em></b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 82%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Unearned shares subject to performance-based restrictions at target:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; text-align: justify; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2022 – 2024 consolidated, earnings before interest, taxes, depreciation and amortization (EBITDA) growth objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-indent: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">54,596</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">2022 - 2024 consolidated revenue growth objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,198</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 9pt;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">2023 - 2025 consolidated pre-tax income growth objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">36,309</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-left: 9pt;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">2023 - 2025 consolidated revenue growth objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt">19,551</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">2024 - 2026 consolidated EBITDA objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,596</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">2024 - 2026 consolidated, cumulative revenue objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,860</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-indent: 18pt;">Performance shares outstanding, August 3, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">191,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 0000001800000600000700000100000011000003400000P1Y10M24D <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><b><em style="font-inherit;"><em style="font-inherit;">Options</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><b><em style="font-inherit;">Shares</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><b><em style="font-inherit;">Weighted Average Exercise Price</em></b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Outstanding, February 3, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding: 0px; margin: 0px; text-indent: 9pt;"> Granted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">17.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 64%; padding: 0px; margin: 0px; text-indent: 9pt;"> <p style="margin: 0pt; font-family: "Times New Roman",

Times, serif; font-size: 10pt;">Forfeited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); 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margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Time-Based Restricted Stock</em></em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Performance-Based Restricted Stock</em></em></b></p> </td><td style="font-family: Times New Roman; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Shares</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Weighted Average Grant Date Fair Value</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 36%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding, February 4, 2024 <sup style="vertical-align:top;line-height:120%;">(1)</sup></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">122,609</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">18.02</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">185,082</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">17.37</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Granted <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">57,660</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27.05</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt;">62,456</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">27.50</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(81,561</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">15.87</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Adjustment for performance achievement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; 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font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;">8.24</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Earned and Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">24.75</td><td style="width: 1%; font-family: Times New Roman; font-size:

10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family:
"Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family:
"Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(3,333</td><td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width:
1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align:
right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">24.75</td><td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-
family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding, August
3, 2024 <sup style="vertical-align:top;line-height:120%;">(1)</sup></p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times
New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">95,375</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25.08</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;
margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px
double rgb(0, 0, 0);">191,110</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%;
font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">23.09</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
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serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><b><em style="font: inherit;">Performance
Shares</em></b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color:
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"Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Unearned shares subject to performance-based restrictions at target:</p> </td><td style="font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; text-align: justify; font-size: 10pt; font-family: "Times New Roman", Times, serif;">2022
- 2024 consolidated, earnings before interest, taxes, depreciation and amortization (EBITDA) growth objectives</p> </td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-indent: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;
padding: 0; margin: 0">54,596</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr
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family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">2022 - 2024 consolidated revenue growth objectives</p> </td><td
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Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
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9pt;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">2023 - 2025 consolidated pre-tax income growth objectives</p>
</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;">2023 - 2025 consolidated revenue growth objectives</p> </td><td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td
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New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">2024 - 2026
consolidated EBITDA objectives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 15%; text-align: right; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt;">40,596</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td>
</tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p
style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt;">2024 - 2026 consolidated, cumulative revenue objectives</p>
</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 15%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21,860</td><td style="width: 1%; font-family: "Times New
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margin: 0pt; text-indent: 18pt;">Performance shares outstanding, August 3, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td
style="width: 15%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">191,110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr>
</tbody></table> 545961819836309195514059621860191110 <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align:
left;"><b style="font-size: 10pt;"><em style="font: inherit;">7.</em> Income Taxes</b></p> <p style="font-family:'Times New Roman', Times, serif;font-
size:10pt;margin:0pt 7.2pt;text-align:left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent:
36pt;">The Company's effective tax rate was 23.8% and 24.0% for the <em style="font: inherit;">thirteen</em> and <em style="font: inherit;">twenty-six</em> weeks ended
<em style="font: inherit;"> August 3, 2024</em>, compared to 20.4% and 23.1% for the <em style="font: inherit;">thirteen</em> and <em style="font: inherit;">twenty-
six</em> weeks ended <em style="font: inherit;"> July 29, 2023</em>.  The <em style="font: inherit;">2024</em> and <em style="font: inherit;">2023</em> effective tax
rates differed from the statutory rate of 21% primarily due to state income tax expense partially offset by the tax impact of equity awards vesting. In the <em style="font:
inherit;">fourth</em> quarter of fiscal <em style="font: inherit;">2023,</em> the Company reversed the valuation allowance on deferred tax assets expected to be realized
in the U.K. The Company remains in a full valuation in certain other foreign jurisdictions.</p> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> 0.2380.240.2040.2310.21 <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin: 0pt; text-align: left;"><b><em style="font: inherit;">8.</em> Stockholders’ Equity </b></p> <p style="font-family:'Times New Roman', Times, serif;font-
size:10pt;margin:0pt 7.2pt;text-align:left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent:
36pt;">The following table sets forth the changes in stockholders’ equity (in thousands) for the <em style="font: inherit;">thirteen</em> weeks ended <em style="font:
inherit;"> August 3, 2024 </em>and <em style="font: inherit;"> July 29, 2023</em> (in thousands):</p> <p style="font-family:'Times New Roman', Times, serif;font-
size:10pt;margin:0pt;text-align:left;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New
Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align:
bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif;
font-size: 9pt;"> </td><td colspan="18" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom:
1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em
style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">For the thirteen weeks ended August 3,
2024</em></em></em></em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="18" style="text-align: center; font-family: "Times New
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size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font:
inherit;"><em style="font: inherit;">For the thirteen weeks ended July 29, 2023</em></em></em></em></em></b></p> </td><td style="font-family: "Times New
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font-size: 9pt; margin-left: 0pt;"> Retained </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Common </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> stock </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> APIC <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> AOCI <sup style="vertical-align:top;line-height:120%;">(2)</sup> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> stock </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> APIC <sup style="vertical-align:top;line-height:120%;">(1)</sup> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> AOCI <sup style="vertical-align:top;line-height:120%;">(2)</sup> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 30%;"> Balance, beginning </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">64,065</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,153</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">76,290</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">128,341</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">70,324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,177</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">50,676</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">108,972</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Shares issued under employee stock plans </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">1,572</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; padding: 0; margin: 0"> Stock-based compensation </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; 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font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">369</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">369</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Shares withheld in lieu of tax withholdings </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(3,639</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Share Repurchase </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(1,570</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(7,576</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(1,853</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(6,244</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(8,101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Cash Dividends </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right;

font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Other comprehensive (loss) income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,778</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times,

serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,778</td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;
padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-
</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New
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style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin:
0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px;
margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-
bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px;
padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px
0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-
left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,338</td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;
padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0,
0);">8,338</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr
class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-
variant: normal; margin: 0pt;">Balance, ending</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom:
3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td>
<td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">62,831</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom:
3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">(11,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-
bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right;
font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,737</td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New
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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size:
9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">125,791</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;
margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td
style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">145</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">66,773</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom:
3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">(12,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-
bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right;
font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,965</td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New
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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size:
9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">107,866</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;
margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-
align:left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;">(<em style="font: inherit;">1</em>)
Additional paid-in capital (“APIC”)</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;">(<em style="font:
inherit;">2</em>) Accumulated other comprehensive loss (“AOCI”)</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;
text-align: left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;">The following table sets forth the
changes in stockholders’ equity (in thousands) for the <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit;"> August 3, 2024 </em>and <em
style="font: inherit;"> July 29, 2023</em> (in thousands):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align:
left;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif;
text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="18" style="text-
align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:
"Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">
<em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">For the twenty-six weeks ended August 3, 2024</em></em></em></em></em></b></p>
</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td colspan="18" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;
margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align:
center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">For the
twenty-six weeks ended July 29, 2023</em></em></em></em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;
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"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
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Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-
align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif;
font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">Common</em></b></p> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;">
<em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"><b> </b></td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt;"><b> </b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">Retained</em></b></p> </td><td

style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Common </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Retained </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> AOCI <sup style="vertical-align:top;line-height:120%;">(2)</sup> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> stock </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 30%;"> Balance, beginning </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">142</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">66,330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">75,272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">129,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">148</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">69,868</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,274</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">61,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">119,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Adoption of new accounting standard </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Subtotal </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman",

Times, serif; font-size: 9pt; margin-left: 0pt;">142</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">66,330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">148</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">69,868</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,274</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">60,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">118,332</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Issuance of Restricted Stock </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,094</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,261</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">669</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">669</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">758</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">758</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Shares withheld in lieu of tax withholdings </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-

size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2,090</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(3,638</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(3,173</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(15,167</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(18,347</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2,476</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(8,718</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(11,199</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Other </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; 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font-size: 9pt; padding: 0; margin: 0">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt; padding: 0; margin: 0">(22,049</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;

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font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; 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border-bottom: 3px double rgb(0, 0, 0);">(11,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">66,773</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(12,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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Since the end of the second fiscal quarter, the Company utilized $2.0 million in cash to repurchase 73,274 shares leaving $5.9 millionavailable under the 

August 2022 </em>Stock Repurchase Program.  </span>For the <em style="font: inherit;">thirteen</em> and <em style="font: inherit;">twenty-six</em> weeks ended <em
style="font: inherit;"> August 3, 2024</em>, the Company's Board of Directors authorized cash dividends to shareholders of $2.7 million and $5.6 million,
respectively.  Additionally, on <em style="font: inherit;"> September 11, 2024, </em>the Board of Directors declared a quarterly cash dividend of <span style="background-
color:#ffffff;">$0.20</span> per share on the issued and outstanding common stock of the company. The dividend will be paid on <span style="background-color:#ffffff;">
<em style="font: inherit;"> <span style="-sec-ix-hidden:c116865023">October 10, 2024</span></em></span>, to all stockholders of record as of <span style="background-
color:#ffffff;"><em style="font: inherit;"> <span style="-sec-ix-hidden:c116865024">September 26, 2024</span></em></span>.</p> <p style="font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 27pt;"> </p> <p style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin: 0pt; text-align: left; text-indent: 27pt;">On <em style="font: inherit;"> September 11, 2024, </em>the Company announced that our Board of
Directors terminated the <em style="font: inherit;"> August 2022 </em>Stock Repurchase Program and authorized a new share repurchase program of up to $100
million (the <em style="font: inherit;"> “September 2024 </em>Stock Repurchase Program”). The primary source of funding for the share repurchase program is expected to
be cash on hand. The timing and amount of share repurchases, if any, will depend on price, market conditions, applicable regulatory requirements, and other factors. The <em
style="font: inherit;"> September 2024 </em>Stock Repurchase Program authorizes us to repurchase shares through <span style="background-color:#ffffff;"><em
style="font: inherit;"> September 30, 2028</em></span>, does <em style="font: inherit;">not</em> require us to repurchase any specific number of shares, and <em
style="font: inherit;"> may </em>be modified, suspended or terminated at any time without prior notice. Shares repurchased under the program will be subsequently retired.
The Company believes that the multi-year, multi-million dollar share buy-back program is reflective of the strong confidence that the Board of Directors has in the future of
the Company.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 27pt;"> </p> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 27pt;">For the <em style="font: inherit;">twenty-six</em>
weeks ended <em style="font: inherit;"> July 29, 2023</em>, the Company recorded credit impairment charges of $0.8 million on trade receivables into retained earnings as
a result of the adoption of ASC <em style="font: inherit;">326</em> - Credit Impairment. </p> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; margin: 0pt; text-align: left; text-indent: 27pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;
text-indent: 27pt;">During the <em style="font: inherit;">first</em> fiscal half of <em style="font: inherit;">2023,</em> the Company utilized $8.1 million in cash to
repurchase 394,321 shares under the <em style="font: inherit;"> August 2022 </em>Stock Repurchase Program. The Company's Board of Directors also authorized a special
cash dividend of $1.50 per share that was paid on <em style="font: inherit;"> <span style="-sec-ix-hidden:c116865035">April 6, 2023</span>, </em>to all stockholders of
record as of <em style="font: inherit;"> <span style="-sec-ix-hidden:c116865036">March 23, 2023</span>, </em>following a $1.25 per share special cash dividend declared
on <em style="font: inherit;"> November 30, 2021.</em></p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align:
left;">   </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-
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</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family:
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Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">Common</em></b></p> </td><td style="font-family:
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Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">
<b> </b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family:
"Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-
variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">Common</em></b></p> </td><td style="font-family: "Times New Roman",
Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font:
inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"><b> </b></td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center;
font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman",
Times, serif; font-size: 9pt;"><b> </b></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align:
center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-
size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">Retained</em></b></p> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;">
<em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"><b> </b></td></tr> <tr class="finHeading"
style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-
size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">stock</em></b></p> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p
style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b>APIC <sup style="vertical-
align:top;line-height:120%;">(1)</sup></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-
size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b>AOCI <sup style="vertical-align:top;line-height:120%;">(2)</sup></b></p> </td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid
rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font:
inherit;">earnings</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-
family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times,
serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant:
normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">Total</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif;
font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align:
center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times
New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">stock</em></b></p> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times,
serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-
bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">
<b>APIC <sup style="vertical-align:top;line-height:120%;">(1)</sup></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;
padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-

family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> AOCI <sup style="vertical-align:top;line-height:120%;">(2)</sup>  </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> earnings </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 30%;"> Balance, beginning </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">64,065</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,153</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">76,290</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">128,341</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">70,324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,177</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">50,676</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">108,972</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Shares issued under employee stock plans </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">1,572</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">1,574</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Stock-based compensation </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">369</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Shares withheld in lieu of tax withholdings </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(3,639</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(3,641</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">) </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Share Repurchase </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(1,570</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(1,853</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(6,244</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(8,101</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Cash Dividends </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(2,755</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(2,755</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr>

0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Other comprehensive (loss) income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,778</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,778</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,338</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">8,338</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Balance, ending </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">62,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(11,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">125,791</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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&quot;Times New Roman&quot;, Times, serif; font-size: 9pt; margin-left: 0pt;">142</td><td style="width: 1%; font-family: &quot;Times New Roman&quot;, Times, serif; font-
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size: 9pt; margin-left: 0pt;">(12,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">75,272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">129,662</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">148</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">69,868</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,274</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">61,375</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">119,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Adoption of new accounting standard</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </em></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">66,330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">148</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">69,868</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12,274</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> Issuance of Restricted Stock </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Shares issued under employee stock plans </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,094</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:

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font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,261</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">669</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; margin-left: 0pt;">(3,638</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(15,167</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(18,347</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2,476</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(8,718</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(11,199</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Other </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; 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font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">196</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Dividend </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Other comprehensive (loss) income </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">257</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">257</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Net income </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">136</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">62,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(11,913</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">66,773</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 4%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(12,017</td><td style="width: 1%; 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font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">107,866</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 13900064065000-121530007629000012834100014900070324000-1217700050676000108972000 02000157200001574000 336000 336000 36900000369000 -020003639000-0-0364100030001570000 7576000914900040001853000-062440008101000 27550002755000-0-0-0-0-0 00000196000196000 240000 240000001600000160000 877800087780000008338000833800013600062831000-119130007473700012579100014500066773000-120170005296500010786600014200066330000-120820007527200012966200014800069868000-1227400061375000119117000-785000-78500014200066330000-
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119130007473700012579100014500066773000-
1201700052965000107866000910000034162118200000068502750000000020000007327459000000270000056000000.21000000000800000081000003943211.51.25 <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"><b><em style="font: inherit;">9.</em> Income per Share </b></p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-align:left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The following table sets forth the computation of basic and diluted net income per share (in thousands, except share and per share data):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 5%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Thirteen weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Twenty-six weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">August 3,</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; 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style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">DENOMINATOR:</p> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family:
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align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Weighted average number of common shares outstanding - basic</p> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,665,958</td><td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,419,365</td><td style="width: 1%; font-family: "Times New
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<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,795,958</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">14,438,611</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr>
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style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Dilutive effect of share-based awards:</p>
</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,842</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,606</td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times
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solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom:
1px solid rgb(0, 0, 0);">49,351</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left:
0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New
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Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">191,478</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt 0pt 0pt 9pt;">Weighted average number of common shares outstanding - dilutive</p> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0,
0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">13,685,801</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,500,971</td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
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3px double rgb(0, 0, 0);">14,630,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left:
0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size:
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style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Basic net income per common share</p> </td><td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.58</td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times
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border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.47</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom:
3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.59</td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-
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font-size: 10pt; font-variant: normal; margin: 0pt;">Diluted net income per common share</p> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px
double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">0.64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left:
0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.57</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">1.46</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td
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Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.57</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family: "Times New Roman", Times, serif; font-size:
10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;
text-indent: 36pt;">In calculating the diluted income per share for the <em style="font: inherit;">twenty-six</em> weeks ended <em style="font: inherit;"> August 3, 2024
</em>and <em style="font: inherit;"> July 29, 2023</em>, respectively, there were 8,199 and 56,191 shares of common stock that were outstanding at the end of the period
that were <em style="font: inherit;">not</em> included in the computation of diluted income per share due to their anti-dilutive effect. </p> <table border="0"
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"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font:
inherit;">Thirteen weeks ended</em></em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom:
1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;"><em style="font: inherit;">Twenty-six weeks ended</em></em></b>
</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading"
style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-
align: center; margin: 0pt;"><b><em style="font: inherit;">August 3,</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
text-align: center; margin: 0pt;"><b><em style="font: inherit;">July 29,</em></b></p> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times
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style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em style="font: inherit;">2024</em></b>
</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;
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solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><b><em
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"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255,
255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman",
Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Net income</p> </td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%;
text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,778</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,338</td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20,237</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;
margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt;">22,946</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:
0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New
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"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr
style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">DENOMINATOR:</p> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
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"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-
align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Weighted average number of common shares outstanding - basic</p> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,665,958</td><td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right;
font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,419,365</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,795,958</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-
size: 10pt; margin-left: 0pt;">14,438,611</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr>
<tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p
style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Dilutive effect of share-based awards:</p>
</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,842</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,606</td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px
solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom:
1px solid rgb(0, 0, 0);">49,351</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left:
0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">191,478</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family:
"Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal;
margin: 0pt 0pt 0pt 9pt;">Weighted average number of common shares outstanding - dilutive</p> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0,
0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double

rgb(0, 0, 0);">13,685,801</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,500,971</td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 11%; text-align:
right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,845,309</td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px
double rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom:
3px double rgb(0, 0, 0);">14,630,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left:
0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size:
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serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New
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style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Basic net income per common share</p> </td><td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-
align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.58</td><td style="width:
1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;
border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-
left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.47</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom:
3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.59</td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-
align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif;
font-size: 10pt; font-variant: normal; margin: 0pt;">Diluted net income per common share</p> </td><td style="width: 1%; font-family: "Times New Roman",
Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px
double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);">0.64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left:
0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.57</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif;
font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0,
0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double
rgb(0, 0, 0);">1.46</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman",
Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.57</td><td style="width: 1%; font-family: "Times New Roman", Times,
serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
877800083380002023700022946000136659581441936513795958144386111984281606493511914781368580114500971138453091463000890.640.581.471.590.640.571.461.57
<p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"><b><em style="font: inherit;">10.</em> Comprehensive
Income</b></p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-align:left;"><b> </b></p> <p style="font-family: "Times
New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The difference between comprehensive income or loss and net income or loss
is the result of foreign currency translation adjustments on the balance sheets of subsidiaries whose functional currency is <em style="font: inherit;">not</em> the U.S.
dollar. The accumulated other comprehensive loss balance on <em style="font: inherit;"> August 3, 2024 </em>and <em style="font: inherit;"> July 29, 2023</em> was
comprised entirely of foreign currency translation. For the <em style="font: inherit;">thirteen</em> weeks ended <em style="font: inherit;"> August 3, 2024 </em>and <em
style="font: inherit;"> July 29, 2023</em>, the Company had <span style="-sec-ix-hidden:c116865381"><span style="-sec-ix-hidden:c116865382">no</span></span>
reclassifications out of accumulated other comprehensive loss.</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-
align:left;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"><b><em style="font: inherit;">11.</em>
Segment Information </b></p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt 7.2pt;text-align:left;"> </p> <p style="font-family:
"Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The Company’s operations are conducted through <span
style="-sec-ix-hidden:c116865385">three</span> operating segments consisting of direct-to-consumer (“DTC”), commercial and international franchising. The DTC segment
includes the operating activities of corporately-managed locations and other retail delivery operations in the U.S., Canada, Ireland and the U.K., including the Company’s e-
commerce sites and temporary stores. The commercial segment includes the Company’s transactions with other businesses, mainly comprised of licensing the Company’s
intellectual properties for <em style="font: inherit;">third</em>-party use and wholesale activities. The international franchising segment includes the licensing activities of
the Company’s franchise agreements with store locations in select countries in Asia, Australia, the Middle East, Africa, and South America. The operating segments have
discrete sources of revenue, different capital structures and different cost structures. These operating segments represent the basis on which the Company’s chief operating
decision maker regularly evaluates the business in assessing performance, determining the allocation of resources and the pursuit of future growth opportunities.
Accordingly, the Company has determined that each of its operating segments represent a reportable segment. The <span style="-sec-ix-hidden:c116865387">three</span>
reportable segments follow the same accounting policies used for the Company’s consolidated financial statements.</p> <p style="font-family: 'Times New Roman', Times,
serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-
indent: 36pt;">Following is a summary of the financial information for the Company’s reportable segments (in thousands):</p> <p style="font-family: "Times New
Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable"
style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255,
255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td
colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Direct-to-</em></b></p> </td><td style="font-family: Times New Roman; font-size:
10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align:
center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </em></td><td style="font-family: Times New Roman; font-size: 10pt;"><b> </b></td>
<td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">International</em></b>
</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times
New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </em></td><td style="font-
family: Times New Roman; font-size: 10pt;"><b> </b></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New
Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
align:center;margin:0pt;"><b><em style="font: inherit;">Consumer</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom:
1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;
margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em
style="font: inherit;">Commercial</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family:
Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px
solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font:
inherit;">Franchising</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New
Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Total</em></b></p> </td>
<td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td
style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Thirteen weeks ended
August 3, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt;
padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size:
10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-
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Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times
New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family:
Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="GFJY4-DGU-com-rdg-thunderdome-client-resources-CssResource-html-lineItem-v2v-
addition" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="margin: 0pt; font-size:
10pt; font-family: "Times New Roman";">Net sales to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-
size: 10pt; margin-left: 0pt;">103,455</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family:

*Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,049</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111,798</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Income before income taxes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,384</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,835</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">326</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,545</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Capital expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Depreciation and amortization</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,582</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">54</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,636</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Thirteen weeks ended July 29, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,978</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">782</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">109,225</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Income before income taxes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,037</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,252</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">190</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,479</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Capital expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,073</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,141</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">88</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">13,278</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,927</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">226,528</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Income before income taxes</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">19,106</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">26,574</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Capital expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Twenty-six weeks ended July 29, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">215,561</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">11,666</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,048</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td> <td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">229,275</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Income before income taxes</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">23,992</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">698</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,309</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Total Assets as of:</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">268,047</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">10,345</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-

size: 10pt; padding: 0; margin: 0">1,067</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">279,459</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">February 3, 2024</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">262,299</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,801</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,225</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">272,325</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">July 29, 2023</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">249,021</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,379</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,013</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">258,413</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;">The Company's reportable segments are primarily determined by the types of products and services that they offer. Each reportable segment <em style="font: inherit;"> may </em>operate in many geographic areas. Revenues are recognized in the geographic areas based on the location of the customer or franchisee. The following schedule is a summary of the Company's sales to external customers and long-lived assets by geographic area (in thousands):</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: left; text-indent: 36pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">North</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;">Central</em></b></td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;">South</em></b></td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;">International</em></b></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>America <sup style="vertical-align:top;line-height:120%;">(1)</sup></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>Europe <sup style="vertical-align:top;line-height:120%;">(2)</sup></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>Other <sup style="vertical-align:top;line-height:120%;">(3)</sup></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Total</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Thirteen weeks ended August 3, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Net sales to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">96,766</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14,012</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,020</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111,798</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Thirteen weeks ended July 29, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">11,127</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">762</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">109,225</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin:
0">196,217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-
align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">28,461</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin:
0">1,850</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-
size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-
align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">226,528</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;
padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Property and equipment, net</p> </td><td style="width: 1%;
font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin:
0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">49,436</td><td style="width: 1%; font-family: Times
New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-
size: 10pt; padding: 0; margin: 0">3,867</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">0</td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0;
margin: 0">53,303</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238,
255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times
New Roman;">Twenty-six weeks ended July 29, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
<td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin:
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padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size:
10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255,
255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-
family: Times New Roman;">Net sales to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman;
font-size: 10pt; padding: 0; margin: 0">204,200</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%;
font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin:
0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">23,785</td><td style="width: 1%; font-family:
Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-
size: 10pt; padding: 0; margin: 0">1,290</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td>
<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">229,275</td><td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New
Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Property and equipment, net</p> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">47,062</td><td style="width:
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Roman; font-size: 10pt; padding: 0; margin: 0">3,373</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding:
0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">0</td><td style="width: 1%; font-family:
Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-
size: 10pt; padding: 0; margin: 0">50,435</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table> <p
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family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;">For purposes of this table only:</p> </td></tr> <tr><td style="vertical-
align:middle;width:100%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;">(<em style="font: inherit;">1</em>)  North
America includes corporately-managed locations in the United States and Canada.</p> </td></tr> <tr><td style="vertical-align:middle;width:100%;"> <p style="font-
family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:left;">(<em style="font: inherit;">2</em>)  Europe includes corporately-managed locations in the
U.K. and Ireland and sales to wholesale customers in Europe.</p> </td></tr> <tr><td style="vertical-align:middle;width:100%;"> <p style="font-family:'Times New Roman',
Times, serif;font-size:10pt;margin:0pt;text-align:left;">(<em style="font: inherit;">3</em>)  Other includes franchise businesses outside of North America and Europe.</p>
</td></tr> </tbody></table> <p style="font-family: &quot;Times New Roman&quot;, Times, serif; font-size: 10pt; margin: 0pt; text-align: left;"> </p> <table border="0"
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Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Direct-to-</em></b></p> </td><td style="font-
family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size:
10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </em></td><td style="font-family: Times New
Roman; font-size: 10pt;"><b> </b></td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New
Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font:
inherit;">International</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size:
10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em
style="font: inherit;"> </em></td><td style="font-family: Times New Roman; font-size: 10pt;"><b> </b></td></tr> <tr style="background-color: rgb(255, 255, 255);
vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2"
style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New
Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Consumer</em></b></p> </td><td style="font-family: Times New
Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-
family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">Commercial</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt;
padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-
align:center;margin:0pt;"><b><em style="font: inherit;">Franchising</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom:
1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt;
margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em
style="font: inherit;">Total</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color:
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family: Times New Roman;">Thirteen weeks ended August 3, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
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size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr class="GFJY4-DGU-com-rdg-
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New Roman; font-size: 10pt;"> <p style="margin: 0pt; font-size: 10pt; font-family: &quot;Times New Roman&quot;;">Net sales to external customers</p> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td
style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">103,455</td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,294</td><td
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style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">1,049</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times
New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111,798</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left:
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family: &quot;Times New Roman&quot;; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Income before income taxes</p> </td><td style="width: 1%; font-
family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-
align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,384</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left:
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New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">326</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,545</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Capital expenditures </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,270</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Depreciation and amortization </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,582</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">54</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,636</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-size: 10pt;"> Net sales to external customers </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">103,465</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,978</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">782</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">109,225</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Income before income taxes </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; 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style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,942</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">526</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">26,574</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Capital expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Depreciation and amortization</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7,188</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">106</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Twenty-six weeks ended July 29, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
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<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">229,275</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Income before income taxes</p> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">23,992</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">698</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">29,832</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Capital expenditures</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,138</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,138</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Depreciation and amortization</p> </td>
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<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">279,459</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">February 3, 2024</p> </td>
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1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;">272,325</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255);
vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant:
normal; margin: 0pt 0pt 0pt 9pt;">July 29, 2023</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family:
Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left:
0pt;">249,021</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-
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New Roman; font-size: 10pt; margin-left: 0pt;">8,379</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width:
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13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,013</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;
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style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">
<p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font: inherit;">North</em></b></p> </td><td
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<td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"><em style="font: inherit;"> </em></td><td style="font-family: Times New Roman; font-size:
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border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>America <sup
style="vertical-align:top;line-height:120%;">(1)</sup></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td
style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;
border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>Europe <sup
style="vertical-align:top;line-height:120%;">(2)</sup></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td
style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;
border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b>Other <sup
style="vertical-align:top;line-height:120%;">(3)</sup></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td
style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;
border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><b><em style="font:
inherit;">Total</em></b></p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204,
238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family:
Times New Roman;">Thirteen weeks ended August 3, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td>
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size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255,
255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-
variant: normal; margin: 0pt 0pt 0pt 9pt;">Net sales to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">96,766</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times
New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">14,012</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td>
<td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td>
<td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,020</td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">111,798</td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td
style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Thirteen
weeks ended July 29, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td
style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman;
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style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt
9pt;">Net sales to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">97,336</td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size:
10pt; margin-left: 0pt;">11,127</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times
New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right;
font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">762</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td
style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">109,225</td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size:
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Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr
style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin:
0pt; font-size: 10pt; font-family: Times New Roman;">Twenty-six weeks ended August 3, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0;
margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding:
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New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr
style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin:
0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Net sales to external customers</p> </td><td style="width: 1%; font-family: Times New Roman; font-size:
10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align:
right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">196,217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0;
margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">28,461</td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding:
0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family:
Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,850</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td
style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding:
0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">226,528</td><td style="width: 1%; font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-
family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 10pt; font-family: Times New Roman;">Property and
equipment, net</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New
Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin:
0">49,436</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman;
font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-

align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3,867</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">0</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">53,303</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Twenty-six weeks ended July 29, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Net sales to external customers </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">204,200</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">23,785</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,290</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">229,275</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Property and equipment, net </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">47,062</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3,373</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">0</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">50,435</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>
967660001401200010200001117980009733600011127000762000109225000196217000284610001850000226528000494360003867000053303000204200000237850001290000

12. Contingencies   In the normal course of business, the Company is subject to legal proceedings, government inquiries and claims, and other commercial disputes. If one or more of these matters has an unfavorable resolution, it is possible that the results of operations, liquidity or financial position of the Company could be materially affected in any particular period. The Company accrues a liability for these types of contingencies when it believes that it is both probable that a liability has been incurred and that it can reasonably estimate the amount of the loss. Gain contingencies are recorded when the underlying uncertainty has been settled.   Assessments made by the U.K. customs authority in 2012 were appealed by the Company, which has paid the disputed duty, strictly under protest, pending the outcome of the continuing dispute, and this is included in receivables, net in the DTC segment. The U.K. customs authority contested the Company's appeal. Rulings by the First Tier Tribunal in  November 2019 and Upper Tribunal in  March 2021 held that duty was due on some, but not all, of the products at issue. The Company petitioned the Court of Appeal for permission to appeal certain elements of the Upper Tribunal decision, and in early  November 2021, a judge granted the Company's petition for permission to appeal those elements of the Upper Tribunal decision on some, but not all, of the grounds of appeal that the Company had put forward. An appeal was heard by the Court of Appeal during the first quarter of fiscal 2022, and the Court of Appeal dismissed the appeal in the third quarter of fiscal 2022. During the fourth quarter of fiscal 2022, the UK Supreme Court declined to hear the appeal. The Company is engaging with the customs authority to attempt to resolve all outstanding issues following the application of the determined principles. The case will return to the lower tribunal for a final ruling if outstanding issues cannot be resolved. The Company maintains a provision against the related receivable, based on a current evaluation of collectability, using the latest facts available in the dispute. As of  August 3, 2024, the Company had a gross receivable balance of $4.7 million and a reserve of $3.1 million, leaving a net receivable of $1.6 million. The Company believes that the outcome of this dispute will not have a material adverse impact on the results of operations, liquidity, or financial position of the Company.   4700000310000001600000 Item 5. Other Information   Security Trading Plans of Directors and Executive Officers   None of the Company's directors or executive officers adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as such terms are defined under Item 408(a) of Regulation S-K, during the Company's fiscal quarter ended  August 3, 2024.   Other consists primarily of deferred financing costs related to the Company's credit facility. Accrued rent and related expenses consist of accrued costs associated with non-lease components. Prepaid taxes consist of prepaid federal and state income tax. Europe includes corporately-operated locations in the U.K. and Ireland. Variable lease costs consist of leases with variable rent structures, which are intended to increase flexibility in an environment with expected high sales volatility and provide a natural hedge against potential sales declines. Other includes franchise businesses outside of North America and Europe Accrued expense - Other consists of accrued costs associated with a legal reserve accrual. Prepaid occupancy consists of prepaid expenses related to variable non-lease components. North America includes corporately-operated locations in the United States and Canada. Additional paid-in capital ("APIC") Performance-based restricted stock outstanding, granted, and forfeited are presented at 100% of target. Accumulated other comprehensive income (loss) ("AOCI") Other consists primarily of prepaid expense related to information technology maintenance contracts and software as a service. Entertainment production asset includes the direct costs, production overhead and development costs in producing entertainment assets such as films or music.