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Â Â $ 32,732 Â Cash paid for amounts included in the measurement of lease liabilities Â $ 4,331 Â Â $ 2,992 Â Â Â Â Â Â Â Â Â Schedule of non-cash investing and financing activities: Â Â Â Â Â Â Â Proceeds from sale of property, equipment, and leased equipment Â $ 1 Â Â $ 11 Â Purchases of property, equipment, and operating lease equipment Â $ (431) Â $ (165) Borrowing of non-recourse and recourse notes payable Â $ 16,210 Â Â $ 30,329 Â Debt derecognized due to sales of financial assets Â $ (26,669) Â $ (38,465) Vesting of share-based compensation Â $ 11,872 Â Â $ 9,434 Â Repurchase of common stock Â $ (369) Â $ - Â New operating lease assets obtained in exchange for lease obligations Â $ 6,329 Â Â $ 4,883 Â Â See Notes to Unaudited Consolidated Financial Statements. Â 9 Table of Contents Â ePlus inc. AND SUBSIDIARIESUNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(in thousands)Â Â Â Nine Months Ended December 31, 2024 Â Â Â Â Â Â Â Â Â

circumstances change, that would more likely than not reduce the fair value of a reporting unit below its carrying value. Â In our annual test as of October 1, 2024, we performed a qualitative assessment of goodwill and concluded that, more likely than not, the fair value of our product, professional services, and managed services reporting units continued to exceed their carrying value.Â 15 Table of Contents OTHER INTANGIBLE ASSETS Â Our other intangible assets consist of purchased intangible assets and capitalized software development. The following table provides the composition of our purchased intangible assets on December 31, 2024, and March 31, 2024 (in thousands): Â Â Â December 31, 2024 Â March 31, 2024 Â Â Gross Carrying Amount Â Accumulated Amortization Â Net Carrying Amount Â Gross Carrying Amount Â Accumulated Amortization Â Net Carrying Amount Customer relationships Â $ 167,033 Â Â $ (87,596) Â $ 79,437 Â Â $ 117,682 Â Â $ (73,870) Â $ 43,812 Â Trade names and other Â Â 11,446 Â Â Â (3,168) Â Â 8,278 Â Â Â 2,798 Â Â Â (2,725) Â Â 73 Â Total Â $ 178,479 Â Â $ (90,764) Â $ 87,715 Â Â $ 120,480 Â Â $ (76,595) Â $ 43,885 Â Â Our customer relationships, trade names, and other purchased intangibles are generally amortized between 5 to 10 years. Â Total amortization expense for purchased intangibles was $6.0 million and $3.9 million for the three months ended December 31, 2024, and 2023, respectively, and $14.2 million and $11.3 million for the nine months ended December 31, 2024, and 2023, respectively. Â Our capitalized software development had a carrying value of $0.1 million and $0.2 million on December 31, 2024, and March 31, 2024, respectively. Â 7. ALLOWANCE FOR CREDIT LOSSES Â The following table provides the activity in our allowance for credit losses for the nine months ended December 31, 2024, and 2023 (in thousands): Â Â Â Accounts Receivable Â Notes Receivable Â Lease Receivables Â Total Balance as of April 1, 2024 Â $ 2,687 Â Â $ 1,056 Â Â $ 1,435 Â Â $ 5,178 Â Provision for credit losses Â Â 1,455 Â Â Â 620 Â Â Â 594 Â Â Â 2,669 Â Write-offs and other Â Â (379) Â Â 1 Â Â Â (1) Â Â (379) Balance as of December 31, 2024 Â $ 3,763 Â Â $ 1,677 Â Â $ 2,028 Â Â $ 7,468 Â Â Â Â Accounts Receivable Â Notes Receivable Â Lease Receivables Â Total Balance as of April 1, 2023 Â $ 2,572 Â Â $ 801 Â Â $ 981 Â Â $ 4,354 Â Provision for credit losses Â Â 516 Â Â Â 27 Â Â Â 484 Â Â Â 1,027 Â Write-offs and other Â Â (89) Â Â 1 Â Â Â (1) Â Â (89) Balance as of December 31, 2023 Â $ 2,999 Â Â $ 829 Â Â $ 1,464 Â Â $ 5,292 Â Â We evaluate our customers using an internally assigned credit quality rating â€œCQR.â€ The CQR categories of our financing receivables are: Â â— High CQR: This rating includes accounts with excellent to good business credit, asset quality and capacity to meet financial obligations. Loss rates in this category are generally less than 1%. Â â— Average CQR: This rating includes accounts with average credit risk that are more susceptible to loss in the event of adverse business or economic conditions. Loss rates in this category are in the range of 1% to 8%. Â â— Low CQR: This rating includes accounts that are impaired or may become impaired due to marginal credit and other events or risks that may impact collection. The loss rates in this category in the normal course are greater than 8% and up to 100%. Â 16 Table of ContentsThe following table provides the amortized cost basis of our financing receivables by CQR and by credit origination year as of December 31, 2024 (in thousands):Â Â Â Amortized cost basis by origination year ending March 31, Â Â Â Â Â Â Â Â Â Â 2025 Â 2024 Â 2023 Â 2022 Â 2021 Â 2020 and prior Â Total Â Transfers (2) Â Net credit exposure Â Â Â Â Â Â Â Â Â Â

contribute from time to time at our sole discretion. Employer contributions to the 401(k) plan are always fully vested. Our estimated contribution expense to the 401(k) plan for the three months ended December 31, 2024, and 2023, were $1.5 million and $1.0 million, respectively. For the nine months ended December 31, 2024, and 2023, our estimated contribution expense for the plan was $4.2 million and $3.6 million, respectively. Â 21 Table of Contents13.Â Â Â Â Â INCOME TAXESÂ Â Our provision for income tax expense was $8.0 million and $30.2 million for the three and nine months ended December 31, 2024, as compared to $11.1 million and $36.1 million for the same three-and nine-month periods in the prior year. Our effective tax rate for the three and nine months ended December 31, 2024, was 25.0% and 26.7% respectively, compared with 29.0% and 27.8%, respectively, for the same three- and nine-month periods in the prior year. Our effective income tax rate for the three and nine months ended December 31, 2024, was lower compared to the same three- and nine-month periods in the prior year primarily due to lower state taxes. The effective tax rate for the three and nine months ended December 31, 2024, and December 31, 2023, differed from the US federal statutory rate of 21.0% primarily due to state and local income taxes.Â Â 14.Â Â Â Â Â Â FAIR VALUE OF FINANCIAL INSTRUMENTSÂ Â The following table summarizes the fair value hierarchy of our financial instruments as of December 31, 2024, and March 31, 2024 (in thousands):Â Â Â Â Â Â Fair Value Measurement Using Â Â Recorded Amount Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Significant Other Observable Inputs (Level 2) Â Significant Unobservable Inputs (Level 3) December 31, 2024 Â Â Â Â Â Â

managed services, has enabled us to remain a trusted advisor for our customers. With the addition of Bailiwick, we can support large scale multi-site retailers with professional and managed services relating to digital signage, EV charging solutions, loss prevention and security, store openings, and store closings. In addition, we offer a wide range of consumption options including leasing and financing for technology and other capital assets. We believe our lifecycle approach offering of integrated solutions, services and financing, asset management and our proprietary supply chain software, is unique in the industry. This broad portfolio enables us to deliver a customized customer experience that spans the continuum from fast delivery of competitively priced products and services to subsequent management and maintenance, and through to end-of-life disposal services. This approach permits us to deploy sophisticated solutions to enable our customersâ€™ business outcomes. Â 29 Table of Contents Â Our go-to-market strategy focuses primarily on diverse end-markets for middle market to large enterprises. We serve customers in markets including telecom, media and entertainment, technology, state and local government and educational institutions (â€œSLEDâ€), healthcare, retail, and financial services. We sell to customers in the United States (â€œUSâ€), which account for most of our sales, and to customers in select international markets including the United Kingdom (â€œUKâ€), the European Union (â€œEUâ€), India, and Singapore. Our technology business segments accounted for 97% of our net sales and 71% of our operating income, while our financing business segment accounted for 3% of our net sales and 29% of our operating income, for the nine months ended December 31, 2024.Â Â BUSINESS TRENDSÂ Â We believe the following key factors are impacting our business performance and our ability to achieve business results: Â Â â€¢General economic concerns including inflation, tariffs, sanctions, rising interest rates, staffing shortages, remote work trends, and geopolitical concerns may impact our customersâ€™ willingness to spend on technology and services.Â â€¢We are experiencing pricing pressure and project delays within our enterprise accounts impacting our gross profit. Our financing quotes are generally indexed to market rates to enable us to change rates from time of quote to funding. Financing transactions funded with our cash flows, not debt, are subject to interest rate risk. If the market interest rate exceeds our internal rate of return, we may not fund the transaction to obtain the proceeds and lock in our profit on the transaction. Also, we are experiencing constriction of funds available for certain transactions and more stringent assessment of our financing arrangements from our lenders. Additionally, there is uncertainty as to how the change in the governmental administration will impact current and future transactions involving the US federal government.Â â€¢Our customersâ€™ top focus areas include AI, security, cloud solutions, hybrid work environments (work from home, work from anywhere, and return to office), as well as digital transformation and modernization. We have developed advisory services, assessments, solutions, and professional and managed services to meet these priorities and help our customers attain and maintain their desired outcome.Â â€¢Modernizing legacy applications, data modernization, reducing operational complexity, securing workloads, the cost and performance of IT operations, and agility are changing the way companies are purchasing and consuming technology. These are fueling deployments of solutions on cloud, managed services and hybrid platforms and licensing models, which may include invoicing over the term of the engagement.Â â€¢Rapid cloud adoption has led to customer challenges around increasing costs, security concerns, and skillset gaps. These challenges are consistent across all industries and business sizes. We have developed a Cloud Managed Services portfolio to address these needs, allowing our clients to focus on driving business outcomes via optimized and secure cloud platforms. Â KEY BUSINESS METRICSÂ Â Our management monitors several financial and non-financial measures and ratios on a regular basis to track the progress of our business. We believe that the most important of these measures and ratios include net sales, gross profit and margin, operating income margin, net earnings, and net earnings per common share, in each case based on information prepared in accordance with US GAAP, as well as the non-GAAP financial measures and ratios, including Adjusted EBITDA, Adjusted EBITDA margin, Non-GAAP: Net earnings and Non-GAAP: Net earnings per common share - diluted. Â 30 Table of ContentsÂ We also use a variety of operating and other information to evaluate the operating performance of our business, develop financial forecasts, make strategic decisions, and prepare and approve annual budgets. We use gross billings as an operational metric to assess the volume of transactions or market share for our technology business segmentsâ€”product, professional services, and managed servicesâ€”as well as to understand changes in our accounts receivable and accounts payable balances and our statement of cash flows. We believe our gross billings metrics will aid investors in the same manner to evaluate our business.Â Â These key indicators include financial information that is prepared in accordance with US GAAP and presented in our consolidated financial statements, as well as non-GAAP and operational performance measurement tools. Generally, a non-GAAP financial measure is a numerical measure of a companyâ€™s performance or financial position that either excludes or includes amounts that are correspondingly not normally excluded or included in the most directly comparable measure calculated and presented in accordance with US GAAP. Our use of non-GAAP information as analytical tools has limitations, and you should not consider them in isolation or as substitutes for analysis of our financial results reported under GAAP, as these measures used by management may differ from similar measures used by other companies, even when similar terms are used to identify such measures.Â Â In footnotes (1) and (2) of the tables that immediately follow the next paragraph are our reasons for using and presenting Adjusted EBITDA, Adjusted EBITDA margin, Non-GAAP: Net earnings and Non-GAAP: Net earnings per common share-diluted.Â Â 31 Table of ContentsÂ The following tables provide our key business metrics for our consolidated entity, our technology business segments- consisting of our product, professional services, and managed services segments- and our financing business segment (in thousands, except per share amounts):Â Â Â Three Months Ended December 31,Â Nine Months Ended December 31,ConsolidatedÂ 2024Â 2023Â 2024Â 2023Financial metricsÂ Â Â Â

to the same period in the prior year, were partially due to our acquisition of Bailiwick in August 2024. As of December 31, 2024, we had 2,291 employees, an increase of 20.8% from 1,897 as of December 31, 2023, largely due to our acquisition of Bailiwick in August 2024. For additional information, see the â€œSegment Results of Operationsâ€ below.Â Â Operating expenses for the nine months ended December 31, 2024, increased $25.5 million, or 8.7%, to $316.7 million, as compared to $291.2 million for the same nine-month period in the prior year. Our increase in operating expenses was primarily due to an increase in salaries and benefits, general and administrative expenses, acquisition related expenses, depreciation and amortization expenses, and share-based compensation, partially offset by a decrease in interest and financing costs. Our increases in these categories for the nine-month period ended December 31, 2024, compared to the same period in the prior year, were partially due to our acquisition of Bailiwick in August 2024. For additional information, see the â€œSegment Results of Operationsâ€ below.Â Â Operating income: As a result of the foregoing, operating income for the three months ended December 31, 2024, decreased $9.5 million, or 25.1%, to $28.5 million, as compared to $38.0 million for the same three-month period in the prior year, and operating income margin decreased by 190 basis points to 5.6%.Â Â As a result of the foregoing, operating income for the nine months ended December 31, 2024, decreased $22.5 million, or 17.4%, to $106.7 million, as compared to $129.2 million for the same nine-month period in the prior year, and operating income margin decreased by 90 basis points to 6.8%.Â Â Adjusted EBITDA for the three months ended December 31, 2024, was $39.1 million, a decrease of $7.1 million, or 15.2%, compared to $46.2 million for the same three-month period in the prior year. Adjusted EBITDA margin for the three months ended December 31, 2024, decreased 140 basis points to 7.7%, as compared to 9.1% for the three months ended December 31, 2023. The decrease in Adjusted EBITDA margin was due to an increase in operating expenses, offset by an increase in gross profit.Â Â Adjusted EBITDA for the nine months ended December 31, 2024, was $134.4 million, a decrease of $19.2 million, or 12.5%, compared to $153.6 million for the same nine-month period in the prior year. Adjusted EBITDA margin for the nine months ended December 31, 2024, decreased 60 basis points to 8.6%, as compared to the nine months ended December 31, 2023, of 9.2%. The decrease in Adjusted EBITDA margin was due to an increase in operating expenses, offset by an increase in gross profit.Â 35 Table of ContentsÂ Net earnings per common shareâ€”diluted for the three months ended December 31, 2024, decreased $0.11, or 10.8%, to $0.91 per share, as compared to $1.02 per share in the same three-month period in the prior year. Non-GAAP: Net earnings per common shareâ€”diluted for the three months ended December 31, 2024, decreased $0.12, or 10.2%, to $1.06 per share, as compared to $1.18 per share for the three months ended December 31, 2023. Â Â Net earnings per common shareâ€”diluted for the nine months ended December 31, 2024, decreased $0.42, or 11.9%, to $3.10 per share, as compared to $3.52 per share in the same nine-month period in the prior year. Non-GAAP: Net earnings per common shareâ€”diluted for the nine months ended December 31, 2024, decreased $0.43, or 10.8%, to $3.56 per share, as compared to $3.99 per share for the nine months ended December 31, 2023.Â Â SEGMENT OVERVIEWÂ Â TECHNOLOGY BUSINESS SEGMENTSÂ Â Our technology business includes three segments: product, professional services, and managed services as further discussed below.Â Â â—Â Â Product segment: Our product segment consists of the sale of third-party hardware, third-party perpetual and subscription software, and third-party maintenance, software assurance, and other third-party services. The product segment also includes internet-based business-to-business supply chain management solutions for IT products.Â Â â—Â Â Professional services segment: Our professional services segment includes our advanced professional services to our customers that are performed under time and materials, fixed fee, or milestone contracts. Professional services include consulting, assessments, configuration, logistic services, training, staff augmentation services, and project management services. With the acquisition of Bailiwick, our professional services also include projects supporting digital signage, EV charging solutions, loss prevention and security, store openings, and store closings. Â Â â—Â Â Managed services segment: Our managed services segment includes our advanced managed services that encompass managing various aspects of our customersâ€™ environments that are billed in regular intervals over a contract term, usually between three to five years. Managed services also include security solutions, storage-as-a-service, cloud hosted services, cloud managed services, and service desk services.Â Â Â We manage each technology business segment based on gross profit and manage the operating expenses associated with these segments in the aggregate as our technology business. Â Â Our technology business segments sell primarily to corporations and SLED institutions. Customers of our technology business may have a customer master agreement (â€œCMAâ€) with our company, which stipulates the terms and conditions of the commercial relationship. Some CMAs contain pricing arrangements, and most contain mutual voluntary termination clauses. Our other customers place orders using purchase orders without a CMA in place or with other documentation customary for the business. Often, our work with state and local governments is based on public bids and our written bid responses. Our service engagements are generally governed by statements of work and are primarily fixed price (with allowance for changes); however, some service agreements are based on time and materials.Â Â We endeavor to minimize the cost of sales in our product segment through incentive programs provided by vendors and distributors. The programs we qualify for are generally set by our reseller authorization level with the vendor. The authorization level we achieve and maintain governs the types of products we can resell as well as such items as variable discounts applied against the list price, funds provided for the marketing of these products and other special promotions. These authorization levels are achieved by us through purchase volume, certifications held by sales executives or engineers and/or contractual commitments by us. The authorization levels are costly to maintain, and these programs continually change; therefore, there is no guarantee of future reductions of cost of sales provided by these vendor consideration programs.Â 36 Table of ContentsÂ FINANCING BUSINESS SEGMENTÂ Â Our financing business segment offers financing solutions to corporations, government contractors in arrangements where the federal government is the end user, and SLED institutions in the US, which accounts for most of our transactions, and to corporations in select international markets including Canada, the UK, and the EU. Our financing business segment leases IT equipment, medical equipment, and other equipment, and sells the off-lease equipment at the end of the lease. Additionally, our financing business segment finances purchases of third-party software licenses, software assurance, maintenance, and other services.Â Â Financing revenue generally falls into the following three categories: Â â—Â Â Portfolio income: Interest income from financing receivables and rents due under operating leases.Â Â â—Â Â Transactional gains: Net gains or losses on the sale of financial assets.Â Â â—Â Â Post-contract earnings: Month-to-month rents; early termination, prepayment, make-whole, or buyout fees; and the sale of off-lease (used) equipment.Â Â FLUCTUATIONS IN OPERATING RESULTSÂ Â Our operating results may fluctuate due to customer demand for our products and services, competitive customer pricing, supplier costs (including tariffs), product availability, changes in vendor incentive programs, interest rate fluctuations, currency fluctuations, the timing of sales of financial assets, general economic conditions, and differences between estimated residual values and actual amounts realized for leased equipment. We expect to continue to expand by hiring additional staff for specific targeted market areas and roles whenever we can find both experienced personnel and desirable geographic areas over the longer term, which may impact our operating results.Â 37 Table of ContentsÂ SEGMENT RESULTS OF OPERATIONSÂ Â TECHNOLOGY BUSINESS SEGMENTSÂ Â The results of operations for our technology business segments were as follows (in thousands): Â Â Â Three Months EndedDecember 31, Â Nine Months EndedDecember 31, Â Â 2024 Â 2023 Â 2024 Â 2023 Financial metrics Â Â Â

Â $ 11,651 Â Â $ 9,464 Â Â $ 30,612 Â Â $ 21,466 Â Â Net sales: Net sales for the three months ended December 31, 2024, increased compared to the three months ended December 31, 2023, due to higher post-contract earnings, portfolio earnings, and transactional gains. Post-contract earnings increased due to higher proceeds from sales of off-lease equipment, offset by lower month-to-month rents. Portfolio earnings increased due to higher average investments outstanding as well as a higher average earnings rate.Â Transactional gains increased due to increased margins. Total proceeds from sales of financing receivables were $192.6 million and $422.1 million for the three months ended December 31, 2024, and 2023, respectively. Our proceeds from sales of financing receivables for the three months ended December 31, 2024, are lower than the same period in the prior year partially due to a few large transactions in the prior year period. Â Â Net sales for the nine months ended December 31, 2024, increased compared to the nine months ended December 31, 2023, due to higher portfolio earnings and transactional gains, offset by lower post-contract earnings. Portfolio earnings increased due to higher average investments outstanding as well as a higher average earnings rate. Transactional gains increased due to increased margins. Total proceeds from sales of financing receivables were $517.6 million and $704.3 million for the nine months ended December 31, 2024, and 2023, respectively. Our proceeds from sales of financing receivables for the nine months ended December 31, 2024, are lower than the same period in the prior year partially due to a few large transactions in the prior year period. Post-contract earnings decreased due to lower month-to-month rents, partially offset by higher proceeds from sales of off-lease equipment.Â Â Gross Profit: Gross profit for the three months ended December 31, 2024, increased compared to the three months ended December 31, 2023, primarily due to the net gain on sales of off-lease equipment.Â Â Gross profit for the nine months ended December 31, 2024, increased compared to the nine months ended December 31, 2023, due to the increase in transactional gains.Â Â Selling, general and administrative: Selling, general, and administrative expenses for the three months ended December 31, 2024, increased compared to the three months ended December 31, 2023, primarily due to an increase in provision for credit losses due to an increase in our exposure to accounts with a higher credit risk. Â Â Selling, general, and administrative expenses for the nine months ended December 31, 2024, increased compared to the nine months ended December 31, 2023, primarily due to an increase in variable compensation attributable to the increase in gross profit, and an increase in provision for credit losses due to an increase in our exposure to accounts with a higher credit risk.Â 41 Table of ContentsÂ Our financing business segment employed 33 people as of December 31, 2024, compared to 34 people as of December 31, 2023. Certain support functions for the financing business segment are shared resources with the technology business and expenses are allocated accordingly.Â Â Interest and financing costs: Interest and financing costs for the three months ended December 31, 2024, decreased compared to the three months ended December 31, 2023, due to lower average outstanding borrowings and lower interest rates. As of December 31, 2024, our non-recourse notes payable decreased to $33.8 million from $48.4 million as of December 31, 2023. Our weighted average interest rate for non-recourse notes payable was 6.40% and 6.64% as of December 31, 2024, and 2023, respectively. Â Â Interest and financing costs for the nine months ended December 31, 2024, remained flat compared to the nine months ended December 31, 2023.Â Â CONSOLIDATEDÂ Â Other income-net: Other income for the three months ended December 31, 2024, was $3.7 million, compared to $0.4 million for the three months ended December 31, 2023. Higher other income was driven by increased interest income and foreign exchange gains recognized in the three-month period ended December 31, 2024, while foreign exchange losses were recognized for the same three-month period in the prior year. We had $1.8 million in interest income for the three months ended December 31, 2024, compared to $0.4 million for the three months ended December 31, 2023. We had foreign exchange gains of $1.9 million for the three months ended December 31, 2024, primarily from gains in US dollar denominated cash deposits and receivables held by one of our entities in the UK, compared to foreign exchange losses of $0.1 million for the same three-month period in the prior year.Â Â Other income for the nine months ended December 31, 2024, was $6.3 million, compared to $0.7 million for the nine months ended December 31, 2023. Higher other income was driven by increased interest income and decreased foreign exchange losses. We had $6.7 million in interest income for the nine months ended December 31, 2024, compared to $1.1 million for the nine months ended December 31, 2023. We had foreign exchange losses of $0.4 million for the nine months ended December 31, 2024, compared to losses of $0.5 million for the same nine-month period in the prior year.Â Â Provision for income taxes: Our provision for income tax expense for the three and nine months ended December 31, 2024, was $8.0 million and $30.2 million, respectively, as compared to $11.1 million and $36.1 million for the same three-and nine-month periods in the prior year, respectively. Our effective income tax rates for the three and nine months ended December 31, 2024, were 25.0% and 26.7%, respectively, compared to 29.0% and 27.8% for the three and nine months ended December 31, 2023, respectively. Our effective tax rate was lower for the three and nine months ended December 31, 2024, as compared to the same three- and nine-month periods in the prior year, primarily due to lower state taxes.Â Â Â Net earnings: Net earnings for the three months ended December 31, 2024, were $24.1 million, a decrease of 11.5% or $3.2 million, as compared to $27.3 million for the same three-month period in the prior year. The net earnings decrease was due to a decrease in operating profits from our technology business, partially offset by an increase in other income, driven by increased interest income and foreign exchange gains, an increase in operating profits from our financing business segment, and a decrease in provision for income taxes. Net earnings for the nine months ended December 31, 2024, were $82.8 million, a decrease of 11.7% or $11.0 million, as compared to $93.8 million in the same nine-month period in the prior year. The net earnings decrease was due to a decrease in operating profits from our technology business, partially offset by an increase in other income, driven by increased interest income and foreign exchange gains, an increase in operating profits from our financing business segment, and a decrease in provision for income taxes.Â 42 Table of ContentsÂ Basic earnings per common share and diluted earnings per common share for the three months ended December 31, 2024, were both $0.91, a decrease of 10.8%, as compared to $1.02 for both basic earnings per common share and diluted earnings per common share, for the three months ended December 31, 2023. Basic earnings per common share and diluted earnings per common share for the nine months ended December 31, 2024, were $3.12 and $3.10, respectively, a decrease of 11.6% and 11.9%, respectively, as compared to $3.53 and $3.52 for our basic earnings per common share and diluted earnings per common share, respectively, for the nine months ended December 31, 2023.Â Â Weighted average common shares outstanding used in the calculation of basic and diluted earnings per common share were 26.5 million and 26.6 million, respectively, for the three months ended December 31, 2024. Weighted average common shares outstanding used in the calculation of basic and diluted earnings per common share were 26.6 million and 26.7 million, respectively, for the three months ended December 31, 2023. Weighted average common shares outstanding used in the calculation of basic and diluted earnings per common share for the nine months ended December 31, 2024, and 2023, were both 26.6 million and 26.7 million, respectively.Â Â LIQUIDITY AND CAPITAL RESOURCESÂ Â LIQUIDITY OVERVIEWÂ Â We finance our operations through funds generated from operations and through borrowings. We use those funds to meet our capital requirements, which have historically consisted primarily of working capital for operational needs, capital expenditures, purchases of equipment for lease, payments of principal and interest on indebtedness outstanding, acquisitions and the repurchase of shares of our common stock.Â Â Our borrowings in our technology business segments are through our WFCDF Credit Facility. Our borrowings in our financing business segment are primarily through secured borrowings that involve transferring all or part of the contractual payments due to us to third-party financing institutions.Â Â We believe that cash on hand and funds generated from operations, together with available credit under our credit facility, will be enough to finance our working capital, capital expenditures, and other requirements for at least the next year.Â Â Our ability to continue to expand, both organically and through acquisitions, is dependent upon our ability to generate enough cash flow from operations or from borrowing or other sources of financing as may be required. While at this time we do not anticipate requiring any additional sources of financing to fund operations, if demand for IT products declines, or if our supply of products is delayed or interrupted, our cash flows from operations may be substantially affected. Â Â CASH FLOWSÂ Â The following table summarizes our sources and uses of cash for the nine months ended December 31, 2024, and 2023 (in thousands): Â Â Â Nine Months EndedDecember 31, Â Â 2024 Â 2023 Net cash provided by operating activities Â $ 141,198 Â Â $ 143,492 Â Net cash used in investing activities Â Â (127,314) Â Â (55,838) Net cash used in financing activities Â Â (13,426) Â Â (48,651) Effect of exchange rate changes on cash Â Â (405) Â Â 74 Â Net increase in cash and cash equivalents Â $ 53 Â Â $ 39,077 Â Â 43 Table of ContentsÂ Cash flows from operating activities: We had cash provided by operating activities of $141.2 million during the nine months ended December 31, 2024, compared to cash provided by operating activities of $143.5 million for the nine months ended December 31, 2023. See below for a breakdown of operating cash flows by business (in thousands):Â Â Â Nine Months EndedDecember 31, Â Â 2024 Â 2023 Technology business segments Â $ 180,685 Â Â $ 150,030 Â Financing business segment Â Â (39,487) Â Â (6,538) Net cash provided by operating activities Â $ 141,198 Â Â $ 143,492 Â Â Technology business: For the nine months ended December 31, 2024, our combined technology business segments provided $180.7 million from operating activities primarily due to net earnings, decreases in accounts receivable and inventory, offset by decreases in accounts payable.Â Â For the nine months ended December 31, 2023, our combined technology business segments had cash provided by operating activities of $150.0 million primarily due to net earnings and increases in accounts payable â€“ trade and salaries and commissions payable, offset by increases in our accounts receivable.Â Â To manage our working capital, we monitor our cash conversion cycle for our technology business segments, which is defined as days sales outstanding (â€œDSOâ€) in accounts receivable plus days of supply in inventory (â€œDIOâ€) minus days of purchases outstanding in accounts payable (â€œDPOâ€). Â Â The following table presents the components of the cash conversion cycle for our technology business segments: Â Â Â As of December 31, Â Â 2024 Â 2023 (DSO) Days sales outstanding (1) Â Â 62 Â Â Â 71 Â (DIO) Days inventory outstanding (2) Â Â 13 Â Â Â 27 Â (DPO) Days payable outstanding (3) Â Â (43) Â Â (44) Cash conversion cycle Â Â 32 Â Â Â 54 Â Â (1)Â Represents the rolling three-month average of the balance of trade accounts receivable-trade, net for our technology business segments at the end of the period divided by gross billings for the same three-month period.Â Â (2)Â Â Represents the rolling three-month average of the balance of inventory, net for our technology business segments at the end of the period divided by the direct cost of products and services billed to our customers for the same three-month period.Â Â (3)Â Represents the rolling three-month average of the combined balance of accounts payable-trade and accounts payable-floor plan for our technology business segments at the end of the period divided by the direct cost of products and services billed to our customers for the same three-month period.Â Â Our cash conversion cycle decreased to 32 days as of December 31, 2024, as compared to 54 days as of December 31, 2023. Our standard payment term for customers is between 30-60 days; however, certain customer orders may be approved for extended payment terms. Our DSO decreased 9 days to 62 days as of December 31, 2024, compared to 71 days as of December 31, 2023, reflecting lower sales to customers with terms greater than or equal to net 60 days. Our DIO decreased to 13 days as of December 31, 2024, compared to 27 days as of December 31, 2023 due to lower inventory balances. Our DPO decreased by 1 day as of December 31, 2024. Invoices processed through our credit facility, or the A/P-floor plan balance, are typically paid within 45-60 days from the invoice date, while A/P trade invoices are typically paid around 30 days from the invoice date.Â Â Financing business segment: For the nine months ended December 31, 2024, our financing business segment used $39.5 million from operating activities, primarily due to changes in financing receivables, offset by net earnings and increases in accounts payable. For the nine months ended December 31, 2023, our financing business segment used $6.5 million from operating activities, primarily due to an increase in financing receivables, offset by net earnings and an increase in accounts payable-trade. Â Â 44 Table of ContentsÂ Cash flows related to investing activities: For the nine months ended December 31, 2024, we used $127.3 million in investing activities, consisting of $124.9 million for the acquisition of Bailiwick, and $4.7 million for purchases of property, equipment and operating lease equipment offset by $2.3 million of proceeds from the sale of property, equipment, and operating lease equipment. For the nine months ended December 31, 2023, we used $55.8 million in investing activities, consisting of $48.6 million for the acquisition of NSG, and $7.7 million for purchases of property, equipment and operating lease equipment, partially offset by $0.5 million of proceeds from the sale of property, equipment, and operating lease equipment.Â Â Cash flows from financing activities: For the nine months ended December 31, 2024, we used $13.4 million in financing activities, consisting of cash used to repurchase outstanding shares of our common stock of $33.5 million and $2.3 million paid to the sellers of Peak Resources, Inc. (â€œPeakâ€) based on adjustments to a final determination of total net assets delivered in our January 2024 acquisition of Peak, partially offset by net borrowings of non-recourse and recourse notes payable of $8.1 million, net borrowings on the floor plan component of our credit facility of $10.6 million, and proceeds of issuances of common stock to employees under an employee stock purchase plan of $3.6 million. For the nine months ended December 31, 2023, we used $48.7 million in financing activities, consisting of $58.1 million in net repayments on the floor plan component of our WFCDF Credit Facility and $9.8 million to repurchase outstanding shares of our common stock, partially offset by $16.2 million in net borrowings of non-recourse and recourse notes payable, and $3.0 million in proceeds of issuances of common stock to employees under an employee stock purchase plan.Â Â Other than recourse borrowings under our WFCDF Credit Facility, our borrowing of recourse and non-recourse notes payable primarily arises from our financing business segment when we transfer contractual payments due to us under lease and financing agreements to third-party financial institutions. When the transfers do not meet the requirements for a sale, the proceeds paid to us represent borrowings of recourse or non-recourse notes payable. Â Â Non-cash activities: We transfer contractual payments due to us under lease and financing agreements to third-party financial institutions. In certain assignment agreements, we may direct the third-party financial institution to pay some of the proceeds from the assignment directly to the vendor or vendors that have supplied the assets being leased or financed. In these situations, the portion of the proceeds paid directly to our vendors are non-cash transactions.Â Â SECURED BORROWINGS Â Â We may finance all or most of the cost of the assets that we finance for customers by transferring all or part of the contractual payments due to us to third-party financing institutions. When we account for the transfer as a secured borrowing, we recognize the proceeds as either recourse or non-recourse notes payable. Our customers are responsible for repaying the debt from a secured borrowing. The lender typically secures a lien on the financed assets at the time the financial assets are transferred and releases it upon collecting all the transferred payments. We are not liable for the repayment of non-recourse loans unless we breach our representations and warranties in the loan agreements. The lender assumes the credit risk and its only recourse, upon default by the customer, is against the customer and the specific equipment under lease. While we expect that the credit quality of our financing arrangements and our residual return history will continue to allow us to obtain such financing, such financing may not be available on acceptable terms, or at all. Interest rates have been rising and may continue to rise. To preserve our expected internal rate of return, we generally quote rates that are indexed. Some of our lenders will not commit to rates for a length of time, resulting in exposure to us if the rates rise and we cannot pass such exposure to the customer.Â Â CREDIT FACILITY Â Â We finance the operations of our subsidiaries ePlus Technology, inc., ePlus Technology Services, inc. and SLAIT Consulting, LLC (collectively, the â€œBorrowersâ€) in our technology business segments through a credit facility with WFCDF. The WFCDF Credit Facility has a floor plan facility and a revolving credit facility.Â 45 Table of ContentsÂ Â Please refer to Note 8, â€œNotes Payable and Credit Facilityâ€ to the accompanying Consolidated Financial Statements included in â€œPart I, Item 1. Financial Statementsâ€ for additional information concerning our WFCDF Credit Facility.Â Â Floor plan facility: We finance most purchases of products for sale to our customers through the floor plan facility. Once our customer places a purchase order with us and we have approved their credit, we place an order for the desired products with one of our vendors. Our vendors are generally paid by the floor plan facility and our liability is reflected in â€œaccounts payableâ€”floor planâ€ in our consolidated balance sheets.Â Â Most customer payments to us are remitted to our lockbox accounts. Once payments are cleared, the monies in the lockbox accounts are automatically and daily transferred to our operating account. We pay down the floor plan facility on three specified dates each month, generally 45-60 days from the invoice date. Our borrowings and repayments under the floor plan component are included in â€œnet borrowings (repayments) on floor plan facilityâ€ within cash flows from the financing activities in our consolidated statements of cash flows.Â Â As of December 31, 2024, and March 31, 2024, we had a maximum credit limit, including the revolving credit facility, of $500.0 million, and an outstanding balance on the floor plan facility of $115.7 million and $105.1 million, respectively. On our balance sheet, our liability under the floor plan facility is presented as part of accounts payable â€“ floor plan.Â Â Revolving credit facility: Our borrowings and repayments under the revolving credit facility are included in â€œborrowings of non-recourse and recourse notes payableâ€ and â€œrepayments of non-recourse and recourse notes payable,â€ respectively, within cash flows from the financing activities in our consolidated statements of cash flows.Â Â As of December 31, 2024, and March 31, 2024, we did not have any outstanding balance under the revolving credit facility. The maximum credit limit under this facility was $200.0 million as of both December 31, 2024, and March 31, 2024.Â Â PERFORMANCE GUARANTEESÂ Â In the normal course of business, we may provide certain customers with performance guarantees, which are generally backed by surety bonds. In general, we would only be liable for these guarantees in the event of default in the performance of our obligations. We are in compliance with the performance obligations under all service contracts for which there is a performance guarantee, and we believe that any liability incurred in connection with these guarantees would not have a material adverse effect on our consolidated statements of operations.Â Â OFF-BALANCE SHEET ARRANGEMENTSÂ Â As part of our ongoing business, we do not participate in transactions that generate relationships with unconsolidated entities or financial partnerships, such as entities often referred to as structured finance or special purpose entities, which would have been established for the purpose of facilitating off-balance sheet arrangements, or other contractually narrow or limited purposes. As of December 31, 2024, we were not involved in any unconsolidated special purpose entity

transactions.Â Â ADEQUACY OF CAPITAL RESOURCESÂ Â The continued implementation of our business strategy will require a significant investment in both resources and managerial focus. In addition, we may selectively acquire other companies that have attractive customer relationships and skilled sales and/or engineering forces. We may also open facilities in new geographic areas, which may require a significant investment of cash. We may also acquire technology companies to expand and enhance our geographic footprint, or the platform of bundled solutions to provide additional functionality and value-added services. We may require additional capital due to increases in inventory to accommodate our customersâ€™ IT installation schedules. We may continue to use our internally generated funds to finance investments in leased assets or investments in notes receivable due from our customers. These actions may result in increased working capital needs as the business expands. As a result, we may require additional financing to fund our strategy, implementation, potential future acquisitions, and working capital needs, which may include additional debt and equity financing. While the future is uncertain, we do not believe our WFCDF Credit Facility will be terminated by WFCDF or us. Additionally, while our lending partners in our financing business segment continue to be discerning in their approval processes, we currently have funding resources available for our transactions.Â 46 Table of Contents Â POTENTIAL FLUCTUATIONS IN QUARTERLY OPERATING RESULTSÂ Our future quarterly operating results and the market price of our common stock may fluctuate. In the event our revenues or earnings for any quarter are less than the level expected by securities analysts or the market in general, such shortfall could have an immediate and significant adverse impact on the market price of our common stock. Any such adverse impact could be greater if any such shortfall occurs near the time of any material decrease in any widely followed stock index or in the market price of the stock of one or more public equipment leasing and financing companies, IT resellers, software competitors, major customers, or vendors of ours.Â Â Our quarterly results of operations are susceptible to fluctuations for a number of reasons, including, but not limited to currency fluctuations, reduction in IT spending, shortages of product from our vendors due to material shortages, any reduction of expected residual values related to the equipment under our leases, the timing and mix of specific transactions, the reduction of manufacturer incentive programs, and other factors. Quarterly operating results could also fluctuate as a result of our sale of equipment in our lease portfolio to a lessee or third-party at the expiration of a lease term or prior to such expiration, and the transfer of financial assets. Sales of equipment and transfers of financial assets may have the effect of increasing revenues and net income during the quarter in which the sale occurs and reducing revenues and net income otherwise expected in subsequent quarters. See Part I, Item 1A, â€œRisk Factors,â€ in our 2024 Annual Report, as supplemented in subsequently filed reports, and in Part II, Item 1A. â€œRisk Factorsâ€ in this Quarterly Report.Â Â We believe that comparisons of quarterly results of our operations are not necessarily meaningful and that results for one quarter should not be relied upon as an indication of future performance.Â Â CRITICAL ACCOUNTING ESTIMATESÂ Â As disclosed in Note 2, â€œRecent Accounting Pronouncements,â€ we adopted a new standard on accounting for contract assets and contract liabilities from contracts with customers in a business combination in the second quarter of our fiscal year 2023. Under this new standard, we apply Accounting Standards Codification Topic 606, Contracts with Customers, to recognize and measure contract assets and contract liabilities from contracts with customers. Other than this change, our critical accounting estimates have not changed from those reported in Item 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our 2024 Annual Report.Â Â Item 3.Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Â Although a substantial portion of our liabilities are non-recourse, fixed-interest-rate instruments, we utilize lines of credit and other financing facilities that are subject to fluctuations in short-term interest rates. Our non-recourse instruments, which are denominated in US dollars, were entered for other than trading purposes and bear interest at a fixed rate. Because the interest rate on these instruments is fixed, changes in interest rates will not directly impact our cash flows. Financing transactions funded with our cash flows, not debt, are subject to interest rate risk. If the market interest rate exceeds our internal rate of return, we may not fund the transaction to obtain the proceeds. Borrowings under the WFCDF Credit Facility bear interest at a market-based variable rate. As of December 31, 2024, the aggregate fair value of our recourse and non-recourse borrowings approximated their carrying value.Â Â We have foreign currency exposure when transactions are not denominated in our subsidiariesâ€™ functional currency, which include purchases and sales of the products and services we provide, as well as loans with other ePlus entities. Additionally, we lease assets in foreign countries, including Canada, the UK, and several other European countries. As a lessor, we lease assets for amounts denominated in British Pounds, Euros, and Canadian dollars. To date, foreign currency exposure associated with purchases and sales of the products and services we provide has not been significant. We have incurred foreign currency transaction gains and losses in certain foreign subsidiaries on US dollar denominated loans. Fluctuations in currency exchange rates may impact our results of operations and financial position.Â 47 Table of Contents Â Item 4.Â Â CONTROLS AND PROCEDURESÂ Â As of the end of the period covered by this report, we carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer (â€œCEOâ€) and our Chief Financial Officer (â€œCFOâ€), of the effectiveness of the design and operation of our disclosure controls and procedures, or â€œdisclosure controls,â€ as defined in the Exchange Act Rule 13a-15(e). Disclosure controls are controls and procedures designed to reasonably ensure that information required to be disclosed in our reports filed under the Exchange Act, such as this Quarterly Report, is recorded, processed, summarized, and reported within the periods specified in the SECâ€™s rules and forms. Disclosure controls include, without limitation, controls and procedures designed to ensure that information required to be disclosed in our reports filed under the Exchange Act is accumulated and communicated to our management, including our CEO and CFO, or persons performing similar functions, as appropriate, to allow timely decisions regarding required disclosure. Our disclosure controls include some, but not all, components of our internal control over financial reporting. Based upon that evaluation, our CEO and CFO concluded that our disclosure controls and procedures were effective as of December 31, 2024.Â CHANGES IN INTERNAL CONTROL OVER FINANCIAL REPORTINGÂ Â On August 19, 2024, our subsidiary, ePlus Technology, inc., acquired 100% of the membership interests of Bailiwick. We excluded Bailiwick from our evaluation of the effectiveness of our internal control over financial reporting for the quarter ended December 31, 2024. We are in the process of integrating Bailiwick into our system of internal control over financial reporting. Other than the foregoing, there have not been any changes in our internal control over financial reporting during the quarter ended December 31, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Â LIMITATIONS AND EFFECTIVENESS OF CONTROLSÂ Â Our management, including our CEO and CFO, do not expect that our disclosure controls or our internal control over financial reporting will prevent or detect all errors and all fraud. A control system cannot provide absolute assurance due to its inherent limitations; it is a process that involves human diligence and compliance and is subject to lapses in judgment and breakdowns resulting from human failures. A control system also can be circumvented by collusion or improper management override. 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. Because of such limitations, disclosure controls and internal control over financial reporting cannot prevent or detect all misstatements, whether unintentional errors or fraud. However, these inherent limitations are known features of the financial reporting process; therefore, it is possible to design into the process safeguards to reduce, though not eliminate, this risk.Â Â PART II. OTHER INFORMATIONÂ Â Item 1.Â Â Â Â Â Â LEGAL PROCEEDINGSÂ Â Please refer to Note 9, â€œCommitment and Contingenciesâ€ to the accompanying Consolidated Financial Statements included in â€œPart I, Item 1. Financial Statements.â€Â Â Item 1A.Â Â Â Â RISK FACTORSÂ Â There has not been any material change in the risk factors disclosed in â€œPart I, Item 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the fiscal year ended March 31, 2024.Â 48 Table of Contents Â Item 2.Â Â UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS, AND ISSUER PURCHASES OF EQUITY SECURITIESÂ Â The following table provides information regarding our purchases of common stock during the three months ended December 31, 2024. Â Period Â Total number of shares purchased (1) Â Average price paid per share Â Total number of shares purchased as part of publicly announced plans or programs Â Maximum number of shares that may yet be purchased under the plans or programs (2) October 1 through October 31, 2024 Â Â 2,000 Â Â $ 95.69 Â Â Â 2,000 Â Â Â 997,766 Â November 1 through November 30, 2024 Â Â 34,116 Â Â $ 80.40 Â Â Â 34,116 Â Â Â 963,650 Â December 1 through December 31, 2024 Â Â 94,172 Â Â $ 76.93 Â Â Â 94,172 Â Â Â 869,478 Â Total Â Â 130,288 Â Â Â Â Â Â Â 130,288 Â Â Â Â Â Â Â (1)Â Â Â Â Â All shares were acquired in open-market purchases.(2)Â Â Â Â Â The amounts presented in this column are the remaining number of shares that may be repurchased after repurchases during the month. On May 18, 2024, our board of directors authorized the repurchase of up to 1,250,000 shares of our outstanding common stock, over a 12-month period beginning May 28, 2024. The timing and expiration date of the current stock repurchase authorizations are included in Note 11, â€œStockholdersâ€™ Equityâ€ to our unaudited consolidated financial statements included elsewhere in this report.Â Â Item 3.Â Â DEFAULTS UPON SENIOR SECURITIESÂ Â Not Applicable.Â Â Item 4.Â Â MINE SAFETY DISCLOSURESÂ Â Not Applicable.Â Â Item 5.Â Â OTHER INFORMATIONÂ Â Insider Trading Arrangements and PoliciesÂ Â During the three months ended December 31, 2024, no director or officer of ePlus inc. adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Certain of our executive officers may participate in employee stock purchase plans that have been designed to comply with Rule 10b5-1(c) under the Exchange Act.Â 49 Table of Contents Â Item 6.Â Â EXHIBITS ExhibitNumberÂ Exhibit DescriptionÂ Â Â 3.1Â ePlus inc. Amended and Restated Certificate of Incorporation, as last amended September 18, 2023. (Incorporated herein by reference to Exhibit 3.1 to our Quarterly Report on Form 10-Q for the period ended September 30, 2023).Â Â Â 3.2Â Amended and Restated Bylaws of ePlus inc., as of March 26, 2024. (Incorporated herein by reference to Exhibit 3.1 to our Current Report on Form 8-K filed on March 28, 2024).Â Â Â 31.1Â Certification of the Chief Executive Officer of ePlus inc. pursuant to the Securities Exchange Act Rules 13a-14(a) and 15d-14(a).Â Â Â 31.2Â Certification of the Chief Financial Officer of ePlus inc. pursuant to the Securities Exchange Act Rules 13a-14(a) and 15d-14(a).Â Â Â 32Â Certification of the Chief Executive Officer and Chief Financial Officer of ePlus inc. pursuant to 18 U.S.C. Â§ 1350.Â Â Â 101.INSÂ 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.SCHÂ Inline XBRL Taxonomy Extension Schema DocumentÂ Â Â 101.CALÂ Inline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â Â 101.DEFÂ Inline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Â Â 101.LABÂ Inline XBRL Taxonomy Extension Label Linkbase DocumentÂ Â Â 101.PREÂ Inline XBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â Â 104Â Cover Page Interactive Data File (embedded within the Exhibit 101 Inline XBRL document) Â 50 Table of ContentsÂ Â SIGNATURESÂ 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 Â Â Â Â Â ePlus inc. Â Â Â Â Â Date: Â February 5, 2025 /s/ MARK P. MARRON Â Â By: Mark P. Marron Â Chief Executive Officer and President Â Â (Principal Executive Officer) Â Â Â Â Date: Â February 5, 2025 /s/ ELAINE D. MARION Â Â By: Elaine D. Marion Â Â Chief Financial Officer Â Â (Principal Financial Officer) Â Â Â 51 P3M P1Y P1Y P1Y http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSofrMember P1Y P1Y P3Y 0001022408 false 2025 Q3 --03-31 0001022408 2024-04-01 2024-12-31 0001022408 2025-02-02 0001022408 2024-12-31 0001022408 2024-03-31 0001022408 us-gaap:ProductMember 2024-10-01 2024-12-31 0001022408 us-gaap:ProductMember 2023-10-01 2023-12-31 0001022408 us-gaap:ProductMember 2024-04-01 2024-12-31 0001022408 us-gaap:ProductMember 2023-04-01 2023-12-31 0001022408 us-gaap:ServiceMember 2024-10-01 2024-12-31 0001022408 us-gaap:ServiceMember 2023-10-01 2023-12-31 0001022408 us-gaap:ServiceMember 2024-04-01 2024-12-31 0001022408 us-gaap:ServiceMember 2023-04-01 2023-12-31 0001022408 2024-10-01 2024-12-31 0001022408 2023-10-01 2023-12-31 0001022408 2023-04-01 2023-12-31 0001022408 2023-03-31 0001022408 2023-12-31 0001022408 us-gaap:CommonStockMember 2024-03-31 0001022408 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 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us-gaap:TransferredAtPointInTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelThroughIntermediaryMember

plus:ManagedServicesReportingUnitMember us-gaap:TransferredAtPointInTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelThroughIntermediaryMember plus:FinancingReportingUnitMember us-gaap:TransferredAtPointInTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelThroughIntermediaryMember us-gaap:TransferredAtPointInTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelDirectlyToConsumerMember plus:ProductReportingUnitMember us-gaap:TransferredOverTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelDirectlyToConsumerMember plus:ProfessionalServicesReportingUnitMember us-gaap:TransferredOverTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelDirectlyToConsumerMember plus:ManagedServicesReportingUnitMember us-gaap:TransferredOverTimeMember 2023-10-01 2023-12-31 0001022408 us-gaap:SalesChannelDirectlyToConsumerMember plus:FinancingReportingUnitMember us-gaap:TransferredOverTimeMember 2023-10-01 2023-12-31 0001022408 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plus:CollaborationMember plus:ProductReportingUnitMember 2023-04-01 2023-12-31 0001022408 plus:OtherProductMember plus:ProductReportingUnitMember 2024-10-01 2024-12-31 0001022408 plus:OtherProductMember plus:ProductReportingUnitMember 2023-10-01 2023-12-31 0001022408 plus:OtherProductMember plus:ProductReportingUnitMember 2024-04-01 2024-12-31 0001022408 plus:OtherProductMember plus:ProductReportingUnitMember 2023-04-01 2023-12-31 xbrli:shares iso4217:USD iso4217:USD xbrli:shares xbrli:pure plus:Segment EX-101.SCH 2 plus-20241231.xsd INLINE XBRL TAXONOMY EXTENSION - SCHEMA 995301 - Statement - UNAUDITED CONSOLIDATED BALANCE SHEETS link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - UNAUDITED CONSOLIDATED BALANCE SHEETS (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:definitionLink link:calculationLink 995307 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - RECENT ACCOUNTING PRONOUNCEMENTS link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - REVENUES link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - LESSEE ACCOUNTING link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - ALLOWANCE FOR CREDIT LOSSES link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - NOTES PAYABLE AND CREDIT FACILITY link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - EARNINGS PER SHARE link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - STOCKHOLDERSâ€™ EQUITY link:presentationLink link:definitionLink link:calculationLink 995318 - Disclosure - SHARE-BASED COMPENSATION link:presentationLink link:definitionLink link:calculationLink 995319 - Disclosure - INCOME TAXES link:presentationLink link:definitionLink link:calculationLink 995320 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS link:presentationLink link:definitionLink link:calculationLink 995321 - Disclosure - BUSINESS COMBINATIONS link:presentationLink link:definitionLink link:calculationLink 995322 - Disclosure - SEGMENT REPORTING link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - REVENUES (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - ALLOWANCE FOR CREDIT LOSSES (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - SHARE-BASED COMPENSATION (Tables) 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Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES (Details) link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Sales-type Leases (Details) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Notes Receivable Net and Investments in Leases (Details) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Notes Receivable Net and Investments in Leases (Details) Alternate 0 link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Investment in Operating Lease Equipment - Net (Details) link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - LESSEE ACCOUNTING (Details) link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS (Details) link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - GOODWILL AND OTHER INTANGIBLE ASSETS, Goodwill (Details) link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - GOODWILL AND OTHER INTANGIBLE ASSETS - GOODWILL AND OTHER INTANGIBLE ASSETS, Other Intangible Assets (Details) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - ALLOWANCE FOR CREDIT LOSSES (Details) link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Activity (Details) link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Amortized Cost Basis (Details) link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Amortized Cost Basis (Parentheticals) (Details) link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Aging Analysis (Details) link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - NOTES PAYABLE AND CREDIT FACILITY (Details) link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - EARNINGS PER SHARE - EARNINGS PER SHARE (Details) link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - STOCKHOLDERSâ€™ EQUITY (Details) link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - SHARE-BASED COMPENSATION (Details) link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - SHARE-BASED COMPENSATION - Summary of Restricted Stock Activity (Details) link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - SHARE-BASED COMPENSATION - Summary of Non-Vested Performance Stock Units (Details) link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - SHARE-BASED COMPENSATION - Summary of Share-Based Compensation Expenses (Details) link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - INCOME TAXES (Details) link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - FAIR VALUE OF FINANCIAL INSTRUMENTS (Details) link:presentationLink link:definitionLink link:calculationLink 996036 - Disclosure - BUSINESS COMBINATIONS (Details) link:presentationLink link:definitionLink link:calculationLink 996037 - Disclosure - BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:definitionLink link:calculationLink 996038 - Disclosure - BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:definitionLink link:calculationLink 996039 - Disclosure - SEGMENT REPORTING (Details) link:presentationLink link:definitionLink link:calculationLink 996040 - Disclosure - SEGMENT REPORTING - Reportable Segment Information (Details) link:presentationLink link:definitionLink link:calculationLink 996041 - Disclosure - SEGMENT REPORTING - Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers (Details) link:presentationLink link:definitionLink link:calculationLink 996042 - Disclosure - SEGMENT REPORTING - Technology Segment Disaggregation of Revenue (Details) link:presentationLink link:definitionLink link:calculationLink 996043 - Disclosure - REVENUES - REVENUES, Remaining Performance Obligations (Details) 0 link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink 996044 - Disclosure - AdditionalCalculations link:presentationLink link:definitionLink link:calculationLink 996045 - Disclosure - AdditionalCalculations link:presentationLink link:definitionLink link:calculationLink EX-101.DEF 3 plus-20241231_def.xml INLINE XBRL TAXONOMY EXTENSION - DEFINITION LINKBASE EX-101.LAB 4 plus-20241231_lab.xml INLINE XBRL TAXONOMY EXTENSION - LABEL LINKBASE UNAUDITED CONSOLIDATED BALANCE SHEETS [Abstract] Total current assets TOTAL ASSETS Total current liabilities TOTAL LIABILITIES Total Stockholdersâ€™ Equity Balance Balance TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Product and Service [Axis] Gross profit Gross profit Operating expenses Operating expenses Operating income Operating income Earnings before tax Net earnings Net earnings attributable to common shareholders â€” basic and diluted (in Dollars) NET EARNINGS Other comprehensive income (loss) TOTAL COMPREHENSIVE INCOME Net cash provided by operating activities Net cash used in investing activities Net cash used in financing activities Net increase in cash and cash equivalents Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Balance (in Shares) Balance (in Shares) Common stock, shares outstanding (in shares) Equity Components [Axis] ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES [Abstract] RECENT ACCOUNTING PRONOUNCEMENTS [Abstract] REVENUES [Abstract] Total accounts receivableâ€”trade, net Accounts receivableâ€”trade, net FINANCING RECEIVABLES AND OPERATING LEASES [Abstract] Gross profit Total, net Receivable Type [Axis] Operating lease-net LESSEE ACCOUNTING [Abstract] GOODWILL AND OTHER INTANGIBLE ASSETS [Abstract] Goodwill Goodwill Segments [Axis] Finite-Lived Intangible Assets by Major Class [Axis]

ALLOWANCE FOR CREDIT LOSSES [Abstract] Balance Balance Allowance for credit losses Internal Credit Assessment [Axis] Financial Asset, Aging [Axis] NOTES PAYABLE AND CREDIT FACILITY [Abstract] COMMITMENTS AND CONTINGENCIES [Abstract] EARNINGS PER SHARE [Abstract] Reconciliation of Numerators and Denominators Used to Calculate Basic and Diluted Earnings per Common Share [Abstract] Weighted average common shares outstanding â€" diluted (in shares) Weighted average common shares outstandingâ€"diluted (in Shares) STOCKHOLDERSâ€™ EQUITY SHARE-BASED COMPENSATION [Abstract] Nonvested at beginning of period (in shares) Nonvested at end of period (in shares) Nonvested at beginning of period Nonvested at end of period Compensation Expense [Abstract] INCOME TAXES [Abstract] FAIR VALUE OF FINANCIAL INSTRUMENTS [Abstract] Fair Value Hierarchy and NAV [Axis] BUSINESS COMBINATIONS [Abstract] Business Acquisition [Axis] Total identifiable net assets Total purchase consideration SEGMENT REPORTING [Abstract] Consolidation Items [Axis] Net sales Total Net sales Contract with Customer, Sales Channel [Axis] Timing of Transfer of Good or Service [Axis] Customer [Axis] ASSETS Current assets: Cash and cash equivalents Accounts receivableâ€"other, net Inventories Financing receivablesâ€"net, current Deferred costs Other current assets Financing receivables and operating leasesâ€"net Deferred tax asset Property, equipment, and other assetsâ€"net Goodwill Other intangible assetsâ€"net LIABILITIES AND STOCKHOLDERS' EQUITY LIABILITIES Current liabilities: Accounts payable Accounts payableâ€"floor plan Salaries and commissions payable Deferred revenue Non-recourse notes payableâ€"current Other current liabilities Non-recourse notes payableâ€"long-term Other liabilities COMMITMENTS AND CONTINGENCIES (Note 10) STOCKHOLDERS' EQUITY Preferred stock, $0.01 per share par value; 2,000 shares authorized; none outstanding Preferred stock, par value (in Dollars per share) Preferred stock, shares authorized (in shares) Preferred stock, shares outstanding (in shares) Common stock, $0.01 per share par value; 50,000 shares authorized; 26,703 outstanding at December 31, 2024, and 26,952 outstanding at March 31, 2024 Common stock, par value (in Dollars per share) Common stock, shares authorized (in shares) Additional paid-in capital Treasury stock, shares (in shares) Retained earnings Accumulated other comprehensive incomeâ€"foreign currency translation adjustment Net sales Cost of sales Total Selling, general, and administrative Depreciation and amortization Interest and financing costs Other income Other income (expense), net Provision for income taxes Provision for income tax expense (in Dollars) Net earnings per common shareâ€"basic (in Dollars per share) Earnings per common share â€" basic (in Dollars per share) Net earnings per common shareâ€"diluted (in Dollars per share) Earnings per common share â€" diluted (in Dollars per share) Weighted average common shares outstandingâ€"basic (in Shares) Weighted average common shares outstanding â€" basic (in shares) OTHER COMPREHENSIVE INCOME, NET OF TAX: Foreign currency translation adjustments Cash flows from operating activities: Adjustments to reconcile net earnings to net cash provided by (used in) operating activities: Depreciation and amortization Provision for credit losses Share-based compensation expense Equity-based compensation expense Deferred taxes Changes in: Accounts payableâ€"trade Salaries and commissions payable, deferred revenue, and other liabilities Cash flows from investing activities: Proceeds from sale of property, equipment, and operating lease equipment Cash flows from financing activities: Borrowings of non-recourse and recourse notes payable Proceeds from issuance of common stock Net borrowings (repayments) on floor plan facility Effect of exchange rate changes on cash Supplemental disclosures of cash flow information: Cash paid for interest Cash paid for income taxes Cash paid for amounts included in the measurement of lease liabilities Schedule of non-cash investing and financing activities: Proceeds from sale of property, equipment, and leased equipment Borrowing of non-recourse and recourse notes payable Debt derecognized due to sales of financial assets Vesting of share-based compensation New operating lease assets obtained in exchange for lease obligations Issuance of restricted stock awards (in Shares) Issuance of common stock Issuance of common stock (in Shares) Share-based compensation Share-based compensation (in Shares) Foreign currency translation adjustment Treasury stock, at cost, 880 shares at December 31, 2024, and 447 shares at March 31, 2024 Loss (gain) on disposal of property, equipment, and operating lease equipment Accounts receivable Inventories Financing receivablesâ€"net Deferred costs and other assets Purchases of property, equipment, and operating lease equipment Cash used in acquisitions, net of cash acquired Repayments of non-recourse and recourse notes payable Repurchase of common stock Payments to settle liabilities for acquisitions Purchases of property, equipment, and operating lease equipment Repurchase of common stock Issuance of restricted stock awards Repurchase of common stock Repurchase of common stock (in Shares) Product [Member] Services [Member] Professional Services [Member] Common Stock [Member] Additional Paid-In Capital [Member] Treasury Stock [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income [Member] ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES RECENT ACCOUNTING PRONOUNCEMENTS REVENUES Balance of Accounts Receivables-Trade Net, Contract Assets, and Contract Liabilities Accounts receivable Contract assets Current (included in deferred revenue) Non-current (included in other liabilities) Remaining Performance Obligations FINANCING RECEIVABLES AND OPERATING LEASES Sales-type Leases Net sales Cost of sales Interest income on sales-type leases Lease income on operating leases Notes Receivable Net and Investments in Leases Gross receivables Unguaranteed residual value Reported as: Current Long-term Investment in Operating Lease Equipment - Net Cost of equipment under operating leases LESSEE ACCOUNTING GOODWILL AND OTHER INTANGIBLE ASSETS Changes in Goodwill Acquisitions Foreign currency translations Other Intangible Assets Gross carrying amount Net carrying amount ALLOWANCE FOR CREDIT LOSSES Activity in Reserves for Credit Losses Provision for credit losses Amortized Cost Basis of Financing Receivables by Credit Quality Rating and Credit Origination Year 2025/2024 2024/2023 2023/2022 2022/2021 2021/2020 2020/2019 and prior Total Net credit exposure Lease receivables: Lease receivables: Aging Analysis of Financing Receivables Billed Unbilled NOTES PAYABLE AND CREDIT FACILITY COMMITMENTS AND CONTINGENCIES EARNINGS PER SHARE Reconciliation of Numerators and Denominators Used to Calculate Basic and Diluted Earnings per Common Share Basic and diluted common shares outstanding: Effect of dilutive shares (in shares) STOCKHOLDERSâ€™ EQUITY SHARE-BASED COMPENSATION Summary of Restricted Stock Activity Granted (in shares) Granted (in dollars per share) Vested (in dollars per share) Forfeited (in dollars per share) Summary of Non-Vested Performance Stock Units Granted (in shares) Maximum aggregate number of shares to be issued (in shares) Vested (in shares) Vested (in shares) Forfeited (in shares) Forfeited (in shares) Summary of Share-Based Compensation Expenses INCOME TAXES FAIR VALUE OF FINANCIAL INSTRUMENTS Fair Value Hierarchy of Financial Instruments Assets: Money market funds BUSINESS COMBINATIONS Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed Accounts receivable Contract assets Other assets Identified intangible assets Identified intangible asset SEGMENT REPORTING Segment Reporting Information, by Reportable Segment Interest and financing costs Purchases of property, equipment, and operating lease equipment Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers Revenue from contracts with customers Financing and other Less: Revenue from financing and other Technology Segment Disaggregation of Revenue Customer end market: Type: Allowance for credit losses Unearned income Accumulated depreciation Accumulated amortization Write-offs and other Transfers Income tax benefit Accounts payable and other liabilities Contract liabilities Notes Receivables [Member] Notes Receivable [Member] Sales-Type Lease Receivables [Member] Lease Receivables [Member] Financing Receivables [Member] Product [Member] Product Segment [Member] Professional Services [Member] Professional Services Segment [Member] Managed Services [Member] Managed Services Segment [Member] Customer Relationships [Member] Trade Name and Other [Member] Accounts Receivable [Member] High CQR [Member] Average CQR [Member] Low CQR [Member] 31 to 60 Days Past Due [Member] 61 to 90 Days Past Due [Member] > 90 Days Past Due [Member] Past Due [Member] Current [Member] Restricted Stock [Member] Performance Stock Units [Member] Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] Significant Other Observable Inputs (Level 2) [Member] Significant Unobservable Inputs (Level 3) [Member] Bailiwick Services, LLC [Member] Network Solutions Group [Member] Operating Segments [Member] Financing Segment [Member] Technology Segment [Member] Technology [Member] Sales Channel, Directly to Consumer [Member] Transferred at Point in Time [Member] Sales Channel, Through Intermediary [Member] Transferred over Time [Member Telecom, Media & Entertainment [Member] State and Local Government and Educational Institutions [Member] Technology [Member] Healthcare [Member] Financial Services [Member] All Others [Member] Networking [Member] Cloud [Member] Security [Member] Collaboration [Member] Other [Member] Concentration Risk Benchmark [Axis] Concentration Risk Type [Axis] Statistical Measurement [Axis] Long-Term Debt, Type [Axis] Pledged Status [Axis] Recourse Status [Axis] Long-Lived Tangible Asset [Axis] Credit Facility [Axis] Debt Instrument [Axis] Lender Name [Axis] Plan Name [Axis] Accounting Policies [Abstract] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Revenue, Remaining Performance Obligation, Amount Percentage of concentration risk Accounts receivable - trade Revenue recognized from the beginning contract liability Financing receivables and operating leases term Financing receivables and operating leases, term range Unguaranteed residual value for sales-type leases Unguaranteed residual value of operating lease equipment net Financing receivables Operating leases Gain on sale of financing receivables Proceeds from sale of financing receivables Deferred revenue for servicing obligation Operating lease term Operating lease cost Accumulated impairments Estimated useful life Estimated useful lives Total amortization expense Loss rate on credit quality rating Maximum borrowing capacity under credit facility Amount outstanding under credit facility Number of specified payment dates Debt instrument, term Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt instrument, interest rate adjustment Basis spread on reference rate Guarantor obligations for credit facility, maximum Renewal term Period of notice required to terminate credit facility at year end Long-term Debt Weighted average interest rate of notes Authorized number of shares under stock repurchase program (in shares) Common stock repurchased during the period (in shares) Common stock repurchased during the period (in Dollars) Shares repurchased to satisfy tax withholding obligation (in shares) Value of shares repurchased to satisfy tax withholding obligation (in Dollars) Maximum aggregate number of shares to be issued (in shares) Performance period Awards vesting target percentage Aggregate number of shares that can be issued to participants (in shares) Offering period Number of shares issued under the plan (in shares) Share issue price (in dollars per share) (in Dollars per share) Unrecognized compensation expense (in Dollars) Unrecognized compensation expense, period for recognition Contribution to profit sharing plan (in Dollars) Effective income tax rate Statutory federal income tax rate Percentage of membership interest Period of professional and managed services Cash portion of the acquisition Cash received Consideration paid to seller based on adjustments Goodwill expected to be deductible for tax purposes Number of business segments BASIS OF PRESENTATION INTERIM FINANCIAL STATEMENTS USE OF ESTIMATES CONCENTRATIONS OF RISK Recently Issued Accounting Pronouncements Not Yet Adopted Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Cisco Systems [Member] Net Sales [Member] Product Concentration Risk [Member] Minimum [Member] Maximum [Member] Notes Payable [Member] Asset Pledged as Collateral [Member] Nonrecourse [Member] Non-recourse [Member] Office Building [Member] Warehouse [Member] Purchased Intangibles [Member] Capitalized Software Development [Member] Floor Plan Facility [Member] WFCDF Credit Facility [Member] WFCDF [Member] Revolving Credit Facility [Member] 2024 Director LTIP [Member] 2017 Director LTIP [Member] 2021 Employee LTIP [Member] Employee Stock Purchase Plan 2022 [Member] 2022 Employee Stock Purchase Plan [Member] Trade Names [Member] Statement [Table] Statement [Line Items] Product and Service [Domain] Equity Component [Domain] BUSINESS COMBINATIONS [Table] BUSINESS COMBINATIONS [Abstract] Business Acquisition, Acquiree [Domain] BUSINESS COMBINATIONS (Tables) [Table] BUSINESS COMBINATIONS (Tables) [Line Items] REVENUES - REVENUES, Balance of Accounts Receivables-Trade Net (Details) [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Sales-type Leases (Details) [Table] Financing Receivable, Allowance for Credit Loss [Line Items] Receivable [Domain] FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Notes Receivable Net and Investments in Leases (Details) [Table] Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table] Segments [Domain] Goodwill [Table] Goodwill [Line Items] Finite-Lived Intangible Assets, Major Class Name [Domain] Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Financing Receivable, Allowance for Credit Loss [Table] Internal Credit Assessment [Domain] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Line Items] Financial Asset, Aging [Domain] Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Line Items] EARNINGS PER SHARE - EARNINGS PER SHARE (Details) [Table] EARNINGS PER SHARE - EARNINGS PER SHARE (Details) [Line Items] Award Type [Domain] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] SHARE-BASED COMPENSATION - Summary of Share-Based Compensation Expenses (Details) [Table] Compensation Expense [Abstract] Fair Value Hierarchy and NAV [Domain] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) [Table] Consolidation Items [Domain] Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Timing of Transfer of Good or Service [Domain] Contract with Customer, Sales Channel [Domain] SEGMENT REPORTING - Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers (Details) [Table] Customer [Domain] Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] REVENUES - REVENUES, Remaining Performance Obligations (Details) [Table] REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items] Concentration Risk Type [Domain] Concentration Risk Benchmark [Domain] ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) [Table] Concentration Risk [Line Items] Recourse Status [Domain] Pledged Status [Domain] Statistical Measurement [Domain] Long-Term Debt, Type [Domain] FINANCING RECEIVABLES AND OPERATING LEASES (Details) [Table] Long-Lived Tangible Asset [Domain] LESSEE ACCOUNTING (Details) [Table] Lessee, Lease, Description [Line Items] GOODWILL AND OTHER INTANGIBLE ASSETS (Details) [Table] ALLOWANCE FOR CREDIT LOSSES (Details) [Table] Credit Facility [Domain] Line of Credit Facility, Lender [Domain] Debt Instrument, Name [Domain] NOTES PAYABLE AND CREDIT FACILITY (Details) [Table] Short-Term Debt [Line Items] Plan Name [Domain] BUSINESS COMBINATIONS (Details) [Table] Carrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for equipment to be resold in our Technology Sales Business Segment. Borrowing of recourse and nonrecourse notes payable in noncash financing activity. Period when results of operations of the acquired entity are included in the professional and managed services, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Amount of accounts payable and other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. Amount of contract assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. The amount of cash paid during the current period for amounts included in the measurement of lease liabilities. Tabular disclosure of the components of notes receivables and investments in leases and leased equipment-net. Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current, excluding deferred revenue on operating leases. Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent, excluding deferred revenue on operating leases. The fair value of debt derecognized due to sales of financial assets in noncash investing or financing activities. Secured interest rate adjustment with respect to any secured overnight financing rate ("SOFR") advance on the debt instrument. Tabular disclosure of disaggregation of net sales and further disaggregates our revenue recognized from contracts with customers by timing and our position as principal or agent. The fair value of vested share-based compensation. Amount of the total finance receivables, less transfers. Amount of direct financing lease revenue and operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. Amount of finance receivable transfers. The term of the financing receivables and operating leases in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. The ranging term of most of the financing receivables and operating leases in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. The gains (losses) included in results of operations resulting from the sale or disposal of property, plant and equipment, including operating lease equipment, which do not qualify for treatment as discontinued operations. Disclosure of accounting policy of interim financial statements. The entire disclosure for lessor's sales-type leases and operating leases. Loss rate on the category of good business credit, asset quality and capacity to meet financial obligations. The net cash borrowings (repayments) from floor plan facility. Amount of remaining payments as of the balance sheet date that lessees are obligated to make or can be required to make under direct financing and sales type leases. The estimate of the lease property's economic value at the end of the direct financing lease term excluding any amounts guaranteed by either the lessee or a third-party. An amount representing an agreement for an unconditional promise by the maker to pay the Entity (holder) a definite sum of money at a future date more than one year from the balance sheet date, net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the debt. The debt also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among a myriad of other features and characteristics. This amount does not include amounts related to receivables held-for-sale and operating leases. Number of specified dates in which floor plan facility made payment each month. The period of notice required to terminate credit facility at year end in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. The cash outflow for payments to acquire rented equipment which is recorded as an asset

and amount invested for assets for lease or finance. Credit facility of renewal term, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. The amount of common stock repurchased in noncash financing activities. Tabular disclosure of credit losses related to financing receivables. The time frame during which performance goals must be met to determine the degree of payout and/or vesting, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Percentage of target level vesting of award under share-based payment arrangement. Amount of unguaranteed estimated residual asset covered by residual value guarantee under operating lease equipment. The name of credit facility with Wells Fargo Commercial Distribution Finance, LLC ("WFCDF"). Represents the customer end market. Bailiwick is a provider of professional and managed services and specializes in serving enterprise customers that operate large store, branch, and campus footprints predominantly in the retail, financial services, restaurant, and hospitality markets. Information about the type of the product. Information about the type of the product. Under the 2017 Director Long Term Incentive Plan authorized for grant to non-employee directors. Under the 2024 Director Long Term Incentive Plan authorized for grant to non-employee directors. The name of the plan for share-based payment arrangement. Represents the customer end market. Refers to financing reporting segment. Represents the customer end market. Refers to managed services reporting segment. A Michigan-based provider of networking services and solutions. Information about the type of the product. Information about the type of the product. Refers to product reporting segment. Refers to professional services reporting segment. Purchased intangibles consisting mainly of customer relationships intangibles that exists between an entity and its customer, for example, but not limited to, tenant relationships. Information about the type of the product. Represents the customer end market. Represents the customer end market. Refers to technology reporting segment. Represents the customer end market. Trade name and other purchased intangibles consisting intangibles that exists between an entity and its customer, for example, but not limited to, tenant relationships. Under the 2021 Employee Long Term Incentive Plan authorized for grants to employees. Represents the name of the vendor. A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars named as WFCDF credit facility. Wells Fargo Commercial Distribution Finance, LLC ("WFCDF") is credit facility provider to the entity. It provides short-term capital for our technology sales business segment. This credit facility has two components. SOFR Lessor Sales Type Leases And Operating Leases Text Block Debt Instrument Interest Rate Adjustment Assets [Abstract] Customer Relationships [Member] Earnings Per Share, Diluted Debt, Weighted Average Interest Rate Computer Software, Intangible Asset [Member] Guarantor Obligations, Maximum Exposure, Undiscounted Retained Earnings [Member] Weighted Average Number of Shares Outstanding, Basic Finite-Lived Intangible Assets, Net Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation Sales-type Lease, Revenue Components Of Notes And Investments In Lease Table Text Block Deferred Income Tax Assets, Net Deferred Revenue Business Combination Disclosure [Text Block] Schedule of Goodwill [Table Text Block] Stock Issued During Period, Shares, New Issues Accounting Standards Update and Change in Accounting Principle [Text Block] Financial Asset, 60 to 89 Days Past Due [Member] Product Reporting Unit Member Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Product Concentration Risk [Member] Property, Plant, and Equipment, Lessor Asset under Operating Lease [Table Text Block] Additional Paid in Capital Schedule of Segment Reporting Information, by Segment [Table Text Block] Net Investment In Direct Financing And Sale Type Leases Minimum Payment To Be Received Business Acquisition, Goodwill, Expected Tax Deductible Amount Supplemental Cash Flow Information [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Allocation Of Purchase Price Consideration To Assets Acquired And Liabilities Assumed Abstract Equity, Attributable to Parent [Abstract] Goodwill, Acquired During Period Debt Disclosure [Text Block] Minimum [Member] Common Stock, Shares, Outstanding Sales-type Lease, Lease Income [Table Text Block] Share Repurchase Program, Authorized, Number of Shares Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Sales Channel, Through Intermediary [Member] Retained Earnings (Accumulated Deficit) Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] Net Cash Provided by (Used in) Investing Activities Trade Names [Member] Disaggregation Of Net Sales And Revenue Recognized From Contracts With Customers Table Text Block Other Liabilities Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Service [Member] Preferred Stock, Shares Authorized Interest Paid, Excluding Capitalized Interest, Operating Activities SHAREBASEDCOMPENSATIONSummaryof Share Based Compensation Expenses Details Line Items Treasury Stock, Common [Member] Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Preferred Stock, Shares Outstanding Financing Receivables And Operating Leases Notes Receivable Net And Investments In Leases Abstract Fair Value, Inputs, Level 2 [Member] Property, Plant and Equipment, Net Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Increase (Decrease) in Accrued Liabilities Sales-type Lease, Selling Profit (Loss) Unbilled Contracts Receivable Maximum [Member] Unguaranteed Estimated Residual Value Of Operating Lease Equipment Common Stock, Shares Authorized Borrowing Of Recourse And Non Recourse Notes Payable In Noncash Financing Activity Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Financing Receivables And Operating Leases Term Range Revenue from Contract with Customer, Including Assessed Tax Financial Services Customer End Market Member Director LTIP2017 Member Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Concentration Risk, Credit Risk, Policy [Policy Text Block] Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Contract Assets Contract with Customer, Asset, before Allowance for Credit Loss, Current Increase (Decrease) in Operating Capital [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Accounts and Other Receivables, Net, Current Reportable Segment Information Abstract Net Cash Provided by (Used in) Investing Activities [Abstract] Payments for Repurchase of Common Stock Performance Shares [Member] Collaboration Member Payment for Contingent Consideration Liability, Financing Activities Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Disaggregation Of Net Sales And Revenue Recognized From Contracts With Customers Abstract Contract with Customer, Liability, Revenue Recognized All Others Customer End Market Member Notes Payable to Banks [Member] Depreciation, Depletion and Amortization, Nonproduction Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Increase (Decrease) in Other Operating Assets Goodwill Assets and Liabilities, Lessor [Abstract] Financing Receivable, Allowance for Credit Loss Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Cash Acquired from Acquisition AOCI Attributable to Parent [Member] Financing Receivable, Originated, More than Five Years before Current Fiscal Year Schedule of Finite-Lived Intangible Assets [Table Text Block] Notes Receivable [Member] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Share-Based Payment Arrangement, Expense, Tax Benefit Fair Value, Inputs, Level 3 [Member] Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Financing Receivable, Year One, Originated, Current Fiscal Year Payments to Acquire Businesses, Gross Net Cash Provided by (Used in) Operating Activities Goodwill and Intangible Assets Disclosure [Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Noncash or Part Noncash Divestiture, Amount of Consideration Received Interim Financial Statements Policy Text Block Money Market Funds, at Carrying Value Transferred at Point in Time [Member] Finance Receivable Net Credit Exposure Debt Instrument, Basis Spread on Variable Rate Goodwill, Gross Fair Value, Inputs, Level 1 [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Goodwill, Impaired, Accumulated Impairment Loss Finite-Lived Intangible Assets, Gross Equity, Attributable to Parent Revenue from Contract with Customer [Text Block] Trade Name And Other Member Financing Receivable, after Allowance for Credit Loss Notes Payable, Current Office Building [Member] Network Solutions Group Member Type Abstract Financing Receivable Transfers Long-Term Debt Unlabeled Abstract Segment Reporting Disclosure [Text Block] Line of Credit Facility, Maximum Borrowing Capacity Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Telecom Media Entertainment Customer End Market Member Wells Fargo Commercial Distribution Finance LLCCredit Facility Member Trade Accounts Receivable [Member] Cost of Goods and Services Sold [Abstract] Deferred Income Tax Expense (Benefit) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Risk Level, High [Member] Transferred over Time [Member] Gain Loss On Disposition Of Property Including Operating Lease Equipment Finance Leases Portfolio Segment [Member] Equity [Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Fair Value Of Vested Shares Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Schedule Of Credit Losses Related To Financing Receivables Table Text Block Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Operating Expenses Vendor Six Member Operating Lease, Lease Income, Lease Payments Defined Contribution Plan, Cost Sales-type Lease, Interest Income Cash and Cash Equivalents, at Carrying Value Security Member Shares Issued, Price Per Share Goodwill And Other Intangible Assets Other Intangible Assets Abstract Increase (Decrease) in Accounts Receivable Proceeds from Issuance of Common Stock Revenue, Product and Service Benchmark [Member] Employee Stock Purchase Plan2022 Member Weighted Average Number of Shares Outstanding, Diluted, Adjustment Liabilities [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Share-Based Payment Arrangement, Noncash Expense Proceeds from Sale of Other Productive Assets Accounts Payable Floor Plan Financing Reporting Unit Member Property, Plant, and Equipment, Lessor Asset under Operating Lease, before Accumulated Depreciation Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Loss Rate On Credit Quality Rating Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss Inventory, Net Increase (Decrease) in Finance Receivables Number of Operating Segments State And Local Government And Educational Institutions Member Use of Estimates, Policy [Policy Text Block] Commitments and Contingencies Common Stock, Value, Issued Product [Member] Revolving Credit Facility [Member] Effective Income Tax Rate Reconciliation, Percent Provision for Loan, Lease, and Other Losses Repayments of Notes Payable Technology Segment Disaggregation Of Revenue Abstract Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Capital Expenditures Incurred but Not yet Paid Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Accounts Payable And Other Current Liabilities Stock Issued During Period, Value, New Issues Cost of Goods and Services Sold Statement of Stockholders' Equity [Abstract] Basis of Accounting, Policy [Policy Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Renewal Term Notes Payable, Noncurrent Income Tax Expense (Benefit) Amortization of Intangible Assets Income Statement [Abstract] Lessee, Operating Leases [Text Block] Proceeds from Notes Payable New Accounting Pronouncements, Policy [Policy Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Interest and Debt Expense Financial Asset, Not Past Due [Member] Revenue, Remaining Performance Obligation, Amount Earnings Per Share, Basic Lease Receivables Abstract Cash Paid For Amounts Included In Measurement Of Lease Liabilities BUSINESSCOMBINATIONSLine Items Accounts Receivable, before Allowance for Credit Loss, Current Revenues [Abstract] Treasury Stock, Value Assets Liabilities Summary Of Non Vested Performance Stock Units Abstract Allowance for Credit Losses [Text Block] Interest Expense, Operating Number Of Payment Dates Financing Receivable, Credit Loss, Expense (Reversal) Director LTIP2024 Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Increase (Decrease) in Inventories Finite-Lived Intangible Asset, Useful Life Financing Receivable, after Allowance for Credit Loss, Current Fair Value, Liabilities Measured on Recurring and Nonrecurring Basis [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Asset Pledged as Collateral [Member] Sales Channel, Directly to Consumer [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss, Noncurrent Notes And Loans Receivable And Operating Leases Net Noncurrent Data Center Cloud Member Net Cash Provided by (Used in) Financing Activities Accounts Payable, Current Financial Asset, Past Due [Member] Purchases Of Property Equipment And Operating Lease Equipment And Assets To Be Leased Or Financed Contract with Customer, Asset, after Allowance for Credit Loss Contract With Customer Liability Noncurrent Excluding Deferred Revenue On Operating Leases Deferred Revenue, Current Employee-related Liabilities, Current Financing Receivable, Past Due [Table Text Block] Assets, Fair Value Disclosure [Abstract] Financial Asset, 30 to 59 Days Past Due [Member] Debt Derecognized Due To Sales Of Financial Assets Restricted Stock [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Sales-Type Lease, Net Investment in Lease, after Allowance for Credit Loss, Current Operating Income (Loss) Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Customer End Market Abstract Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition Period Of Professional And Managed Services Common Stock [Member] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Deferred Fuel Cost Financing And Other Statement of Cash Flows [Abstract] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Debt Instrument, Term Risk Level, Medium [Member] Income Tax Disclosure [Text Block] Noncash Investing and Financing Items [Abstract] Selling, General and Administrative Expense Financing Receivable [Member] Financing Receivables And Operating Leases Term Liabilities, Current [Abstract] Treasury Stock, Value, Acquired, Cost Method Technology Reporting Unit Member Other Assets, Current Gain (Loss) on Sale of Loans and Leases Stock Repurchased During Period, Value Stock Repurchased During Period, Shares Payment for Contingent Consideration Liability, Investing Activities Nonrecourse [Member] Share-Based Payment Arrangement [Text Block] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Lessee, Operating Lease, Term of Contract Financing Receivable, Deferred Commitment Fee Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Professional Services Reporting Unit Member Earnings Per Share [Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Business Acquisition, Percentage of Voting Interests Acquired Long-Term Line of Credit Statement of Comprehensive Income [Abstract] Bailiwick Services LLCMember Direct Financing Lease, Unguaranteed Residual Asset Revenues Risk Level, Low [Member] Treasury Stock, Common, Shares Billed Contracts Receivable Repurchase Of Common Stock In Noncash Financing Activity Financing Receivable, Allowance for Credit Loss, Writeoff, after Recovery Concentration Risk, Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Depreciation, Depletion and Amortization Common Stock, Par or Stated Value Per Share Cost of Goods Sold, Sales-type Lease Health Care Customer End Market Member Other Liabilities, Current Weighted Average Number of Shares Outstanding, Diluted Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Purchased Intangibles Member Gross Profit Operating Lease, Expense Intangible Assets, Net (Excluding Goodwill) Fair Value Disclosures [Text Block] Networking Member Accounts Receivable, after Allowance for Credit Loss, Current Finite-Lived Intangible Assets, Accumulated Amortization Disaggregation of Revenue [Table Text Block] Warehouse [Member] Contract With Customer Liability Current Excluding Deferred Revenue On Operating Leases Assets, Current [Abstract] Lease Receivables Abstract0 Property, Plant, and Equipment, Lessor Asset under Operating Lease, Accumulated Depreciation Liabilities, Current Net Investment In Direct Financing And Sale Type Leases Unguaranteed Residual Values Of Leased Property Accounts Payable Floor Plan Facility Member Increase (Decrease) in Accounts Payable Contract with Customer, Asset, Allowance for Credit Loss, Current Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Payments to Acquire Equipment on Lease Period Of Notice Required To Terminate Credit Facility At Year End Share Based Compensation Arrangement By Share Based Payment Award Performance Period Liabilities and Equity [Abstract] Other Product Member Commitments and Contingencies Disclosure [Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Two021 Employee LTIPMember Operating Segments [Member] Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Managed Services Reporting Unit Member Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Technology Customer End Market Member Treasury Stock, Shares, Acquired Financing Receivable, before Allowance for Credit Loss Proceeds from Sale of Finance Receivables Preferred Stock, Value, Issued Income Taxes Paid Liabilities and Equity Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Goodwill, Foreign Currency Translation Gain

(Loss) Nonoperating Income (Expense) Net Borrowings Or Proceeds From Floor Plan Facility Payments to Acquire Businesses, Net of Cash Acquired Share Based Compensation Arrangement By Share Based Payment Award Target Level Award Vesting Rights Percentage Summary Of Restricted Stock Activity Abstract Preferred Stock, Par or Stated Value Per Share Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Wells Fargo Commercial Distribution Finance Member Operating Lease, Right-of-Use Asset Assets, Current EX-101.PRE 5 plus-20241231_pre.xml INLINE XBRL TAXONOMY EXTENSION - PRESENTATION LINKBASE EX-101.CAL 6 plus-20241231_cal.xml INLINE XBRL TAXONOMY EXTENSION - CALCULATION LINKBASE DOCUMENT EX-31.1 7 ef20038996_ex31-1.htm EXHIBIT 31.1 Exhibit 31.1 CERTIFICATION Â I, Mark P. Marron, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of ePlus inc.; 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 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrant's other certifying officers 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 a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): 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 registrant's ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date:Â Â February 5, 2025 Â /s/ MARK P. MARRON Â Mark P. Marron Â Chief Executive Officer and President Â (Principal Executive Officer) Â Â Â EX-31.2 8 ef20038996_ex31-2.htm EXHIBIT 31.2 Exhibit 31.2 Â CERTIFICATION Â I, Elaine D. Marion, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of ePlus inc.; 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 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrant's other certifying officers 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 a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): 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 registrant's ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Date:Â Â February 5, 2025 Â /s/ ELAINE D. MARION Â Elaine D. Marion Â Chief Financial Officer Â (Principal Financial Officer) Â Â Â Â Â EX-32 9 ef20038996_ex32.htm EXHIBIT 32 Exhibit 32 Â CERTIFICATION Â PURSUANT TO 18 USC. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of ePlus inc. on Form 10-Q for the quarter ended December 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned hereby certify, pursuant to 18 USC. section 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002, that to the undersigned's best knowledge and belief: Â a) the Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â b) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of ePlus inc. Â Date: February 5, 2025 Â Â /s/ MARK P. MARRON Â Mark P. Marron, Chief Executive Officer and President Â (Principal Executive Officer) Â Â Â /s/ ELAINE D. MARION Â Elaine D. Marion, Chief Financial Officer Â (Principal Financial Officer) Â Â A signed original of this written statement required by Section 906 has been provided to ePlus and will be retained by us and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Â GRAPHIC 10 image1-1.gif begin 644 image1-1.gif M1TE&.#EAA0!O /< ,P 9@ F0 S _P S S,P S9@ SF0 S MS S_P!F !F,P!F9@!FF0!FS !F_P"9 "9,P"99@"9F0"9S "9_P#, #, M,P#,9@#,F0#,S #,_P#_ #_,P#_9@#_F0#_S #__S, #, ,S, 9C, F3, MS#, _S,S #,S,S,S9C,SF3,SS#,S_S-F #-F,S-F9C-FF3-FS#-F_S.9 #.9 M,S.99C.9F3.9S#.9_S/, #/,,S/,9C/,F3/,S#/,_S/_ #/_,S/_9C/_F3/_ MS#/__V8 &8 ,V8 9F8 F68 S&8 _V8S &8S,V8S9F8SF68SS&8S_V9F &9F M,V9F9F9FF69FS&9F_V:9 &:9,V:99F:9F6:9S&:9_V;, &;,,V;,9F;,F6;, MS&;,_V;_ &;,_V;_9F; F6; S&;__YD)D ,YD 9ID F9D S)D _YDS)DS M,YDS9IDSF9DSS)DS_YEF)EF,YEF9IEFF9EFS)EF_YF9)F9,YF99IF9F9F9 MS)F9_YG,)G,,YG,9IG,F9G,S)G,_YG_)G_,YG_9IG_F9G_S)G__\P ,P M,\P 9LP F'B0D)"HJ M*C P,#8V-CP\/$)"0DA(2$Y.3E145%I:6F!@8&9F9FQL;')R'Y^?H2$ MA(J*BI"0D):6EIR MWN3DY.KJZO#P\/;V]OS_"'Y! $ +@_+ "% &\1PC_ '$)'$BPH,&# M"!,J7,BPH4.&7F9@\?+OH<6+&#-JW(CK7XL'"1[,XBRIF.,T""3!"RY8./ M(6&N;,F2QDF4,56ZI"GS8PN60%U^O(G0H\J11"W.D+E390ND)6&RU/DR1]*K M"Y?JG+HS00NLN&@PY>H4*MB;8KX,D(O>!'+;6NYL^64-/,*]9SU(V'2 M&$'/U"R4[MDKD%NZ1HTQ_MO+?K_[B^L,MV&N!GH)_A%O7TX>3]'D^\._7\ ME]5-GO;\3W5BO5?!M1IJY"F5'%E[@07;? CF5R N<#$XGX.I(8<@? \F9.%\ M7C@4$5,# K;24QUF>-&& P9W6TH? K6-B9_Z)F-A+B[UHHE82AOB53;D/@!B9V,3.;XGY-QU:!YM6(< H6YYMBLEF@F6C"QN*<4O5YV R)6(9GAOWUI*-(M^QE4:(I#@37H<^8))V=.,\B#DF-T8FAG0GO^UU.)1BXGYZ8%+47GJ3*=B=&" MJ,))ZDNG9O\9TUD_V9:IJ@5JY>>D26(%FZ&3OIFHDA[%RJ>F1OITJ)QK>HGI MKKRROC;+IIJQZ/0"J18C@^.Q*",!9+:F=MLIKLP0)HJNYWU*Z+:D%08MM M3L :"YQN,PP+;U;MFOLFOA]=L9N^^YJT;+9/%4P;M R#I#!J!83KZ:&X@N6% M=Q]U 63$T[;:@E6D->;GN$#::O)1=7F;9<)L=MQP3#5:)'"]?L[P[J;]SCNG MSL'R_&9S#QM4[LO^$CUROD%;M.AO"4ALKXQ_SL!.TI55(/ 575R1 P!4=XUF M?]N!['5T_QS&0L5C.WH8 FBG?579'YWM-G2+(O#CW&?]H_?>>W?_I!4+&O,M M.,%X8\>"2H>'E/@#AX>[^./(%J[4X90S;GGEF%]^&+J2G[3VS9T7!C?C;5^G M)V^-6^[X=Y7RMW;IM)DG@^:5QVTV[99+6=?HJ6*_[=MOW)\/<#JX=$M>$EUWTU>2H?;OGJXNC,T0^6K]_XV>!I;)S#VP!]>O455"K\Z[&2BCCOE,[Q3 MTO7KHZ]D%^$C'_P#QM\$?^J)CU\P]/;CW^624C8!GN]AD3(@\.3'*<0%T'X, MM([Z,E>Y"")D?_&S((\ .+W[LB]$-WA,>#?G3@1XRWBL+]CI,"[&/V2+<=T.%MD*@,91NY M,[#0+022%)Q!%\PS"%MN1#6Q1)HO.2(P0EINE,,D"?P22<-D*G.5E\P?>;QP M"F?%DGI%U C\]*.D*-@1CH>#SO<>J$L@]9"9;>11_;0')%SB+IL*F>#EX/F6 M:^;.E40!9ASI"7(61!ISD;ZZX3?9QT)95M%_&(G&*4-I,WCU\)*7K.0,X &1 M[D 4CPIKX3\?2*]C>A1R7%0<0AUZ.W1NU*2ID^;89&+/EAITCE3CHSLO>E% E)7-F)X6C\'R"3U\V9G;2 Z?FC,?/I+TC/8 XML 12 R1.htm IDEA: XBRL DOCUMENT

Cover - shares	9 Months Ended	
	Dec. 31, 2024	Feb. 02, 2025
Document Information [Line Items]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Transition Report	false	
Entity Interactive Data Current	Yes	
Amendment Flag	false	
Document Period End Date	Dec. 31, 2024	
Document Fiscal Year Focus	2025	
Document Fiscal Period Focus	Q3	
Entity Information [Line Items]		
Entity Registrant Name	ePlus inc.	
Entity Central Index Key	0001022408	
Entity File Number	1-34167	
Entity Tax Identification Number	54-1817218	
Entity Incorporation, State or Country Code	DE	
Current Fiscal Year End Date	--03-31	
Entity Current Reporting Status	Yes	
Entity Shell Company	false	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Contact Personnel [Line Items]		
Entity Address, Address Line One	13595 Dulles Technology Drive	
Entity Address, City or Town	Herndon	
Entity Address, State or Province	VA	
Entity Address, Postal Zip Code	20171-3413	
Entity Phone Fax Numbers [Line Items]		
City Area Code	703	
Local Phone Number	984-8400	
Entity Listings [Line Items]		
Title of 12(b) Security	Common Stock, $.01 par value	
Trading Symbol	PLUS	
Security Exchange Name	NASDAQ	
Entity Common Stock, Shares Outstanding		26,616,420

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UNAUDITED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Dec. 31, 2024	Mar. 31, 2024
Current assets:		
Cash and cash equivalents	$ 253,074	$ 253,021
Accounts receivable—trade, net	594,175	644,616
Accounts receivable—other, net	62,280	46,884
Inventories	99,021	139,690

Financing receivables—net, current	148,758	102,600
Deferred costs	67,945	59,449
Other current assets	51,445	27,269
Total current assets	1,276,698	1,273,529
Financing receivables and operating leases—net	87,636	79,435
Deferred tax asset	6,087	5,620
Property, equipment, and other assets—net	104,778	89,289
Goodwill	202,794	161,503
Other intangible assets—net	87,783	44,093
TOTAL ASSETS	1,765,776	1,653,469
Current liabilities:		
Accounts payable	313,046	315,676
Accounts payable—floor plan	115,744	105,104
Salaries and commissions payable	52,727	43,696
Deferred revenue	154,273	134,596
Non-recourse notes payable—current	24,173	23,288
Other current liabilities	36,848	34,630
Total current liabilities	696,811	656,990
Non-recourse notes payable—long-term	9,622	12,901
Other liabilities	97,003	81,799
TOTAL LIABILITIES	803,436	751,690
COMMITMENTS AND CONTINGENCIES (Note 10)		
STOCKHOLDERS' EQUITY		
Preferred stock, $0.01 per share par value; 2,000 shares authorized; none outstanding	0	0
Common stock, $0.01 per share par value; 50,000 shares authorized; 26,703 outstanding at December 31, 2024, and 26,952 outstanding at March 31, 2024	276	274
Additional paid-in capital	192,087	180,058
Treasury stock, at cost, 880 shares at December 31, 2024, and 447 shares at March 31, 2024	(57,639)	(23,811)
Retained earnings	825,760	742,978
Accumulated other comprehensive income—foreign currency translation adjustment	1,856	2,280
Total Stockholders’ Equity	962,340	901,779
TOTAL LIABILITIES AND STOCKHOLDERS’ EQUITY	$ 1,765,776	$ 1,653,469

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UNAUDITED CONSOLIDATED BALANCE SHEETS (Parentheticals) - $ / shares shares in Thousands	Dec. 31, 2024	Mar. 31, 2024
Preferred stock, par value (in Dollars per share)	$ 0.01	$ 0.01
Preferred stock, shares authorized (in shares)	2,000	2,000
Preferred stock, shares outstanding (in shares)	0	0
Common stock, par value (in Dollars per share)	$ 0.01	$ 0.01
Common stock, shares authorized (in shares)	50,000	50,000
Common stock, shares outstanding (in shares)	26,703	26,952
Treasury stock, shares (in shares)	880	447

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UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		9 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2024	Dec. 31, 2023
Net sales				
Total	$ 510,965	$ 509,055	$ 1,570,675	$ 1,670,841
Cost of sales				
Total	370,080	375,245	1,147,318	1,250,393
Gross profit	140,885	133,810	423,357	420,448
Selling, general, and administrative	104,181	89,381	296,760	272,331
Depreciation and amortization	7,676	5,399	18,260	15,821
Interest and financing costs	517	983	1,639	3,054
Operating expenses	112,374	95,763	316,659	291,206
Operating income	28,511	38,047	106,698	129,242
Other income	3,650	366	6,302	673
Earnings before tax	32,161	38,413	113,000	129,915
Provision for income taxes	8,028	11,131	30,218	36,122
Net earnings	$ 24,133	$ 27,282	$ 82,782	$ 93,793
Net earnings per common share—basic (in Dollars per share)	$ 0.91	$ 1.02	$ 3.12	$ 3.53
Net earnings per common share—diluted (in Dollars per share)	$ 0.91	$ 1.02	$ 3.1	$ 3.52
Weighted average common shares outstanding—basic (in Shares)	26,495	26,618	26,568	26,598
Weighted average common shares outstanding—diluted (in Shares)	26,620	26,697	26,727	26,665
Product [Member]				
Net sales				
Total	$ 397,318	$ 434,371	$ 1,275,172	$ 1,457,636
Cost of sales				
Total	297,434	328,908	959,027	1,116,046
Services [Member]				
Net sales				
Total	113,647	74,684	295,503	213,205
Cost of sales				
Total	$ 72,646	$ 46,337	$ 188,291	$ 134,347

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UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2024	Dec. 31, 2023
NET EARNINGS	$ 24,133	$ 27,282	$ 82,782	$ 93,793
OTHER COMPREHENSIVE INCOME, NET OF TAX:				
Foreign currency translation adjustments	(3,369)	2,027	(424)	1,225
Other comprehensive income (loss)	(3,369)	2,027	(424)	1,225
TOTAL COMPREHENSIVE INCOME	$ 20,764	$ 29,309	$ 82,358	$ 95,018

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UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands	9 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023
Cash flows from operating activities:		

Net earnings	$ 82,782	$ 93,793
Adjustments to reconcile net earnings to net cash provided by (used in) operating activities:		
Depreciation and amortization	20,940	19,561
Provision for credit losses	2,669	1,027
Share-based compensation expense	8,385	7,145
Deferred taxes	(472)	(153)
Loss (gain) on disposal of property, equipment, and operating lease equipment	(1,268)	(263)
Changes in:		
Accounts receivable	83,254	(68,329)
Inventories	50,660	26,623
Financing receivables—net	(67,316)	(32,666)
Deferred costs and other assets	(39,319)	(13,695)
Accounts payable—trade	(26,556)	68,164
Salaries and commissions payable, deferred revenue, and other liabilities	27,439	42,285
Net cash provided by operating activities	141,198	143,492
Cash flows from investing activities:		
Proceeds from sale of property, equipment, and operating lease equipment	2,357	469
Purchases of property, equipment, and operating lease equipment	(4,745)	(7,704)
Cash used in acquisitions, net of cash acquired	(124,926)	(48,603)
Net cash used in investing activities	(127,314)	(55,838)
Cash flows from financing activities:		
Borrowings of non-recourse and recourse notes payable	25,069	293,809
Repayments of non-recourse and recourse notes payable	(17,004)	(277,612)
Proceeds from issuance of common stock	3,635	3,019
Repurchase of common stock	(33,459)	(9,816)
Payments to settle liabilities for acquisitions	(2,307)	0
Net borrowings (repayments) on floor plan facility	10,640	(58,051)
Net cash used in financing activities	(13,426)	(48,651)
Effect of exchange rate changes on cash	(405)	74
Net increase in cash and cash equivalents	53	39,077
Cash and cash equivalents, beginning of period	253,021	103,093
Cash and cash equivalents, end of period	253,074	142,170
Supplemental disclosures of cash flow information:		
Cash paid for interest	1,716	2,924
Cash paid for income taxes	44,505	32,732
Cash paid for amounts included in the measurement of lease liabilities	4,331	2,992
Schedule of non-cash investing and financing activities:		
Proceeds from sale of property, equipment, and leased equipment	1	11
Purchases of property, equipment, and operating lease equipment	(431)	(165)
Borrowing of non-recourse and recourse notes payable	16,210	30,329
Debt derecognized due to sales of financial assets	(26,669)	(38,465)
Vesting of share-based compensation	11,872	9,434
Repurchase of common stock	(369)	
New operating lease assets obtained in exchange for lease obligations	$ 6,329	$ 4,883

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UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands	Common Stock [Member]	Additional Paid-In Capital [Member]	Treasury Stock [Member]	Retained Earnings [Member]	Accumulated Other Comprehensive Income [Member]	Total
Balance at Mar. 31, 2023	$ 272	$ 167,303	$ (14,080)	$ 627,202	$ 1,568	$ 782,265
Balance (in Shares) at Mar. 31, 2023	26,905					
Issuance of restricted stock awards	$ 2	(2)	0	0	0	0
Issuance of restricted stock awards (in Shares)	153					
Issuance of common stock	$ 0	1,398	0	0	0	1,398
Issuance of common stock (in Shares)	36					
Share-based compensation	$ 0	2,205	0	0	0	2,205
Share-based compensation (in Shares)	0					
Repurchase of common stock	$ 0	0	(7,371)	0	0	(7,371)
Repurchase of common stock (in Shares)	(147)					
Net earnings	$ 0	0	0	33,847	0	33,847
Foreign currency translation adjustment	0	0	0	0	947	947
Balance at Jun. 30, 2023	$ 274	170,904	(21,451)	661,049	2,515	813,291
Balance (in Shares) at Jun. 30, 2023	26,947					
Balance at Mar. 31, 2023	$ 272	167,303	(14,080)	627,202	1,568	782,265
Balance (in Shares) at Mar. 31, 2023	26,905					
Net earnings						93,793
Balance at Dec. 31, 2023	$ 274	177,465	(23,774)	720,995	2,793	877,753
Balance (in Shares) at Dec. 31, 2023	26,954					
Balance at Jun. 30, 2023	$ 274	170,904	(21,451)	661,049	2,515	813,291
Balance (in Shares) at Jun. 30, 2023	26,947					
Issuance of restricted stock awards	$ 0	0	0	0	0	0
Issuance of restricted stock awards (in Shares)	10					
Share-based compensation	$ 0	2,414	0	0	0	2,414
Share-based compensation (in Shares)	0					
Repurchase of common stock	$ 0	0	(924)	0	0	(924)
Repurchase of common stock (in Shares)	(15)					
Net earnings	$ 0	0	0	32,664	0	32,664
Foreign currency translation adjustment	0	0	0	0	(1,749)	(1,749)
Balance at Sep. 30, 2023	$ 274	173,318	(22,375)	693,713	766	845,696
Balance (in Shares) at Sep. 30, 2023	26,942					
Issuance of restricted stock awards	$ 0	0	0	0	0	0
Issuance of restricted stock awards (in Shares)	1					
Issuance of common stock	$ 0	1,621	0	0	0	1,621
Issuance of common stock (in	34					

Shares)						
Share-based compensation	$ 0	2,526	0	0	0	2,526
Share-based compensation (in Shares)	0					
Repurchase of common stock	$ 0	0	(1,399)	0	0	(1,399)
Repurchase of common stock (in Shares)	(23)					
Net earnings	$ 0	0	0	27,282	0	27,282
Foreign currency translation adjustment	0	0	0	0	2,027	2,027
Balance at Dec. 31, 2023	$ 274	177,465	(23,774)	720,995	2,793	877,753
Balance (in Shares) at Dec. 31, 2023	26,954					
Balance at Mar. 31, 2024	$ 274	180,058	(23,811)	742,978	2,280	$ 901,779
Balance (in Shares) at Mar. 31, 2024	26,952					26,952
Issuance of restricted stock awards	$ 1	(1)	0	0	0	$ 0
Issuance of restricted stock awards (in Shares)	121					
Issuance of common stock	$ 1	1,810	0	0	0	1,811
Issuance of common stock (in Shares)	29					
Share-based compensation	$ 0	2,866	0	0	0	2,866
Share-based compensation (in Shares)	0					
Repurchase of common stock	$ 0	0	(11,935)	0	0	(11,935)
Repurchase of common stock (in Shares)	(162)					
Net earnings	$ 0	0	0	27,339	0	27,339
Foreign currency translation adjustment	0	0	0	0	68	68
Balance at Jun. 30, 2024	$ 276	184,733	(35,746)	770,317	2,348	921,928
Balance (in Shares) at Jun. 30, 2024	26,940					
Balance at Mar. 31, 2024	$ 274	180,058	(23,811)	742,978	2,280	$ 901,779
Balance (in Shares) at Mar. 31, 2024	26,952					26,952
Net earnings						$ 82,782
Balance at Dec. 31, 2024	$ 276	192,087	(57,639)	825,760	1,856	$ 962,340
Balance (in Shares) at Dec. 31, 2024	26,703					26,703
Balance at Jun. 30, 2024	$ 276	184,733	(35,746)	770,317	2,348	$ 921,928
Balance (in Shares) at Jun. 30, 2024	26,940					
Issuance of restricted stock awards	$ 0	0	0	0	0	0
Issuance of restricted stock awards (in Shares)	(1)					
Share-based compensation	$ 0	2,597	0	0	0	2,597
Share-based compensation (in Shares)	0					
Repurchase of common stock	$ 0	0	(11,715)	0	0	(11,715)
Repurchase of common stock (in Shares)	(141)					
Net earnings	$ 0	0	0	31,310	0	31,310
Foreign currency translation adjustment	0	0	0	0	2,877	2,877
Balance at Sep. 30, 2024	$ 276	187,330	(47,461)	801,627	5,225	946,997
Balance (in Shares) at Sep. 30, 2024	26,798					
Issuance of restricted stock awards	$ 0	0	0	0	0	0
Issuance of restricted stock awards (in Shares)	6					
Issuance of common stock	$ 0	1,824	0	0	0	1,824
Issuance of common stock (in Shares)	29					
Share-based compensation	$ 0	2,933	0	0	0	2,933
Share-based compensation (in Shares)	0					
Repurchase of common stock	$ 0	0	(10,178)	0	0	(10,178)
Repurchase of common stock (in Shares)	(130)					
Net earnings	$ 0	0	0	24,133	0	24,133
Foreign currency translation adjustment	0	0	0	0	(3,369)	(3,369)
Balance at Dec. 31, 2024	$ 276	$ 192,087	$ (57,639)	$ 825,760	$ 1,856	$ 962,340
Balance (in Shares) at Dec. 31, 2024	26,703					26,703

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ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	**9 Months Ended**
	Dec. 31, 2024
ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES [Abstract]	
ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	

1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DESCRIPTION OF BUSINESS — Our company was founded in 1990 and is a Delaware corporation. *e*Plus inc. is sometimes referred to in this Quarterly Report on Form 10-Q as "we," "our," "us," "ourselves," or "*e*Plus." *e*Plus inc. is a holding company that through its subsidiaries provides information technology ("IT") solutions which enable organizations to optimize their IT environment and supply chain processes. We also provide consulting, professional, and managed services and complete lifecycle management services including flexible financing solutions. We focus on selling to medium and large enterprises and state and local government and educational institutions ("SLED") in the United States ("US") and select international markets including the United Kingdom ("UK"), the European Union ("EU"), India, and Singapore.

BASIS OF PRESENTATION — The unaudited consolidated financial statements include the accounts of *e*Plus inc. and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The accounts of businesses acquired are included in the unaudited consolidated financial statements from the dates of acquisition.

INTERIM FINANCIAL STATEMENTS — The unaudited consolidated financial statements for the three and nine months ended December 31, 2024, and 2023, were prepared by us and include all normal and recurring adjustments that, in the opinion of management, are necessary for a fair presentation of our financial position,

results of operations, changes in comprehensive income, and cash flows for such periods. Operating results for the three and nine months ended December 31, 2024, and 2023, are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ended March 31, 2025, or any other future period. These unaudited consolidated financial statements do not include all disclosures required by the accounting principles generally accepted in the United States ("US GAAP") for annual financial statements. Our audited consolidated financial statements are contained in our annual report on Form 10-K for the year ended March 31, 2024 ("2024 Annual Report"), which should be read in conjunction with these interim consolidated financial statements.

USE OF ESTIMATES — The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Estimates are used when accounting for items and matters including, but not limited to, revenue recognition, residual values, vendor consideration, lease classification, goodwill and intangible assets, allowance for credit losses, inventory obsolescence, and the recognition and measurement of income tax assets and other provisions and contingencies. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. Actual results may differ from these estimates.

CONCENTRATIONS OF RISK — A substantial portion of our sales are products from Cisco Systems, which represented approximately 27% and 36% of our technology business net sales for the three months ended December 31, 2024, and 2023, respectively, and 34% and 45% of our technology business net sales for the nine months ended December 31, 2024, and 2023, respectively.

SIGNIFICANT ACCOUNTING POLICIES — The significant accounting policies used in preparing these Consolidated Financial Statements were applied on a basis consistent with those reflected in our Consolidated Financial Statements for the year ended March 31, 2024, except for the changes provided in Note 2, "Recent Accounting Pronouncements."

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RECENT ACCOUNTING PRONOUNCEMENTS	9 Months Ended Dec. 31, 2024
RECENT ACCOUNTING PRONOUNCEMENTS [Abstract]	
RECENT ACCOUNTING PRONOUNCEMENTS	

2. RECENT ACCOUNTING PRONOUNCEMENTS

In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. This update is effective for annual periods beginning in our fiscal year ending March 31, 2025, and interim periods beginning in the first quarter of our fiscal year ending March 31, 2026. Early adoption is permitted. We are currently evaluating the impact that this update will have on our financial statement disclosures.

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This update requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. This update is effective for annual periods beginning in our fiscal year ending March 31, 2026. Early adoption is permitted. We are currently evaluating the impact that this update will have on our financial statement disclosures.

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REVENUES	9 Months Ended Dec. 31, 2024
REVENUES [Abstract]	
REVENUES	

3. REVENUES

ACCOUNTS RECEIVABLE AND CONTRACT ASSETS

Our balance in accounts receivable—trade, net includes our accounts receivable recognized from contracts with customers and contract assets. Contract assets represent our right to consideration in exchange for goods or services that we transferred to a customer when that right is conditioned on something other than the passage of time.

The following table provides a disaggregation of our balance in accounts receivable—trade, net (in thousands):

	December 31, 2024	March 31, 2024
Accounts receivable	$ 584,991	$ 635,370
Contract assets	12,851	11,795
Allowance for credit losses	(3,667)	(2,549)
Total accounts receivable—trade, net	$ 594,175	$ 644,616

In addition, we had $60.3 million and $44.6 million of receivables from contracts with customers included within financing receivables as of December 31, 2024, and March 31, 2024, respectively.

CONTRACT LIABILITIES

Contract liabilities represent our obligation to transfer goods or services to a customer for which we received consideration, or the amount is due from the customer. The following table provides our total balance of contract liabilities (in thousands):

	December 31, 2024	March 31, 2024
Current (included in deferred revenue)	$ 154,063	$ 134,110
Non-current (included in other liabilities)	$ 81,940	$ 68,174

Revenue recognized from the beginning contract liability balance was $24.8 million and $97.3 million for the three and nine months ended December 31, 2024, respectively, and $15.5 million and $70.1 million for the three and nine months ended December 31, 2023, respectively.

PERFORMANCE OBLIGATIONS

The following table includes revenue expected to be recognized in the future related to performance obligations, primarily non-cancelable contracts for *e*Plus managed services, that are unsatisfied or partially unsatisfied at the end of the reporting period (in thousands):

Remainder of the year ending March 31, 2025	$ 30,911
Year ending March 31, 2026	73,090
Year ending March 31, 2027	38,922
Year ending March 31, 2028	17,869
Year ending March 31, 2029, and thereafter	11,388
Total remaining performance obligations	$ 172,180

The table does not include the value of unsatisfied performance obligations for (i) contracts with an original expected length of one year or less, and (ii) contracts where we recognize revenue at the amount that we have the right to invoice for services performed.

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FINANCING RECEIVABLES AND OPERATING LEASES	9 Months Ended Dec. 31, 2024
FINANCING RECEIVABLES AND OPERATING LEASES [Abstract]	
FINANCING RECEIVABLES AND OPERATING LEASES	

4. FINANCING RECEIVABLES AND OPERATING LEASES

Our financing receivables and operating leases consist of our financing receivables from notes receivable and sales-type leases and the carrying value of our assets that we are leasing to our customers on leases that are classified as operating leases. We generally lease IT, communication, and medical equipment. Our lease terms generally range from 2 to 6 years, with most terms ranging between 3 to 4 years. Our leases often provide the lessee the option to purchase the underlying asset at the end of the lease term. Often, our leases provide the lessee a bargain purchase option. We classify our leases as either sales-type leases or operating leases. Additionally, we finance purchases of third-party software and third-party services for our customers, which we classify as notes receivable.

The following table provides the profit recognized for sales-type leases at their commencement date, including modifications that are recognized on a net basis, for the three and nine months ended December 31, 2024, and 2023 (in thousands):

	Three months Ended December 31,		Nine months Ended December 31,	
	2024	2023	2024	2023
Net sales	$ 13,107	$ 7,418	$ 24,472	$ 19,913
Cost of sales	11,236	6,666	21,251	18,189
Gross profit	$ 1,871	$ 752	$ 3,221	$ 1,724

The following table provides interest income in aggregate on our sales-type leases and lease income on our operating leases for the three and nine months ended December 31, 2024, and 2023 (in thousands):

	Three months Ended December 31,	Nine months Ended December 31,

	2024	2023	2024	2023
Interest income on sales-type leases	$ 2,725	$ 1,912	$ 6,967	$ 4,898
Lease income on operating leases	$ 1,908	$ 2,757	$ 6,869	$ 8,366

FINANCING RECEIVABLES—NET

The following tables provide a disaggregation of our financing receivables – net (in thousands):

December 31, 2024	Notes Receivable	Sales-Type Lease Receivables	Financing Receivables
Gross receivables	$ 146,243	$ 104,017	$ 250,260
Unguaranteed residual value (1)	-	13,357	13,357
Unearned income	(9,127)	(16,225)	(25,352)
Allowance for credit losses (2)	(1,677)	(2,028)	(3,705)
Total, net	$ 135,439	$ 99,121	$ 234,560
Reported as:			
Current	$ 91,848	$ 56,910	$ 148,758
Long-term	43,591	42,211	85,802
Total, net	$ 135,439	$ 99,121	$ 234,560

(1) Includes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.
(2) Refer to Note 7, “Allowance for Credit Losses” for details.

March 31, 2024	Notes Receivable	Sales-Type Lease Receivables	Financing Receivables
Gross receivables	$ 114,713	$ 75,658	$ 190,371
Unguaranteed residual value (1)	-	9,078	9,078
Unearned income	(6,503)	(12,036)	(18,539)
Allowance for credit losses (2)	(1,056)	(1,435)	(2,491)
Total, net	$ 107,154	$ 71,265	$ 178,419
Reported as:			
Current	$ 61,830	$ 40,770	$ 102,600
Long-term	45,324	30,495	75,819
Total, net	$ 107,154	$ 71,265	$ 178,419

(1) Includes unguaranteed residual values of $3,718 thousand that we retained after selling the related lease receivable.
(2) Refer to Note 7, “Allowance for Credit Losses” for details.

OPERATING LEASES—NET

Operating leases—net represents leases that do not qualify as sales-type leases. The components of the operating leases—net are as follows (in thousands):

	December 31, 2024	March 31, 2024
Cost of equipment under operating leases	$ 5,228	$ 10,744
Accumulated depreciation	(3,394)	(7,128)
Operating leases—net (1)	$ 1,834	$ 3,616

(1) Amounts include estimated unguaranteed residual values of $946 thousand and $1,346 thousand as of December 31, 2024, and March 31, 2024, respectively.

TRANSFERS OF FINANCIAL ASSETS

We enter into arrangements to transfer the contractual payments due under financing receivables and operating lease agreements.

For transfers accounted for as a secured borrowing, the corresponding investments serve as collateral for non-recourse notes payable. As of December 31, 2024, and March 31, 2024, we had financing receivables of $34.4 million and $45.8 million, respectively, and operating leases of $0.8 million and $2.8 million, respectively, which were collateral for non-recourse notes payable. See Note 8, “Notes Payable and Credit Facility.”

For transfers accounted for as a sale, we derecognize the carrying value of the asset transferred plus any liability and recognize a net gain or loss on the sale, which are presented within net sales in the consolidated statement of operations. During the three months ended December 31, 2024, and 2023, we recognized net gains of $8.5 million and $8.1 million, respectively, and total proceeds from these sales were $192.6 million and $422.1 million, respectively. For the nine months ended December 31, 2024, and 2023, we recognized net gains of $24.3 million and $16.3 million, respectively, and total proceeds from these sales were $517.6 million and $704.3 million, respectively.

When we retain servicing obligations in transfers accounted for as sales, we allocate a portion of the proceeds to deferred revenue, which is recognized as we perform the services. As of December 31, 2024, and March 31, 2024, we had deferred revenue of $0.3 million and $0.4 million, respectively, for servicing obligations.

In a limited number of transfers accounted for as sales, we indemnified the assignee if the lessee elects to early terminate the lease. As of December 31, 2024, and March 31, 2024, the total potential payments that could result from these indemnities was immaterial.

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LESSEE ACCOUNTING

9 Months Ended
Dec. 31, 2024

LESSEE ACCOUNTING [Abstract]

LESSEE ACCOUNTING

5. LESSEE ACCOUNTING

We lease office space for periods of up to six years and lease warehouse space for periods of up to ten years, and we have some lease options that can be exercised to extend beyond those lease term limits. We recognize our right-of-use assets as part of property, equipment, and other assets. We recognize the current and long-term portions of our lease liability as part of other current liabilities and other liabilities, respectively. We recognize operating lease cost as part of selling, general and administrative expenses. We recognized operating lease cost of $1.8 million and $1.4 million for the three months ended December 31, 2024, and 2023, respectively, and $4.7 million and $4.4 million for the nine months ended December 31, 2024, and 2023, respectively.

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GOODWILL AND OTHER INTANGIBLE ASSETS

9 Months Ended
Dec. 31, 2024

GOODWILL AND OTHER INTANGIBLE ASSETS [Abstract]

GOODWILL AND OTHER INTANGIBLE ASSETS

6. GOODWILL AND OTHER INTANGIBLE ASSETS

GOODWILL

The following table summarizes the changes in the carrying amount of goodwill in each segment for the nine months ended December 31, 2024 (in thousands):

	Product	Professional Services	Managed Services	Total
Balance, March 31, 2024 (1)	$ 129,108	$ 22,497	$ 9,898	$ 161,503
Acquisitions	30	41,275	-	41,305
Foreign currency translations	(11)	(2)	(1)	(14)
Balance, December 31, 2024 (1)	$ 129,127	$ 63,770	$ 9,897	$ 202,794

(1) Balance is net of $8,673 thousand in accumulated impairments that were recorded in segments that preceded our current segment organization.

Goodwill represents the premium paid over the fair value of the net tangible and intangible assets that are individually identified and separately recognized in business combinations.

We added $41.3 million in goodwill from our acquisition of Bailiwick Services, LLC (“Bailiwick”) that closed on August 19, 2024. Please refer to Note 15, “Business Combinations” for details of the Bailiwick acquisition.

We test goodwill for impairment on an annual basis, as of the first day of our third fiscal quarter, and between annual tests if an event occurs, or circumstances change, that would more likely than not reduce the fair value of a reporting unit below its carrying value.

In our annual test as of October 1, 2024, we performed a qualitative assessment of goodwill and concluded that, more likely than not, the fair value of our product, professional services, and managed services reporting units continued to exceed their carrying value.

OTHER INTANGIBLE ASSETS

Our other intangible assets consist of purchased intangible assets and capitalized software development. The following table provides the composition of our purchased intangible assets on December 31, 2024, and March 31, 2024 (in thousands):

	December 31, 2024			March 31, 2024		
	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount
Customer relationships	$ 167,033	$ (87,596)	$ 79,437	$ 117,682	$ (73,870)	$ 43,812
Trade names and other	11,446	(3,168)	8,278	2,798	(2,725)	73
Total	$ 178,479	$ (90,764)	$ 87,715	$ 120,480	$ (76,595)	$ 43,885

Our customer relationships, trade names, and other purchased intangibles are generally amortized between 5 to 10 years.

Total amortization expense for purchased intangibles was $6.0 million and $3.9 million for the three months ended December 31, 2024, and 2023, respectively, and $14.2 million and $11.3 million for the nine months ended December 31, 2024, and 2023, respectively.

Our capitalized software development had a carrying value of $0.1 million and $0.2 million on December 31, 2024, and March 31, 2024, respectively.

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ALLOWANCE FOR CREDIT LOSSES

9 Months Ended

Dec. 31, 2024

ALLOWANCE FOR CREDIT LOSSES [Abstract]

ALLOWANCE FOR CREDIT LOSSES

7. ALLOWANCE FOR CREDIT LOSSES

The following table provides the activity in our allowance for credit losses for the nine months ended December 31, 2024, and 2023 (in thousands):

	Accounts Receivable	Notes Receivable	Lease Receivables	Total
Balance as of April 1, 2024	$ 2,687	$ 1,056	$ 1,435	$ 5,178
Provision for credit losses	1,455	620	594	2,669
Write-offs and other	(379)	1	(1)	(379)
Balance as of December 31, 2024	$ 3,763	$ 1,677	$ 2,028	$ 7,468

	Accounts Receivable	Notes Receivable	Lease Receivables	Total
Balance as of April 1, 2023	$ 2,572	$ 801	$ 981	$ 4,354
Provision for credit losses	516	27	484	1,027
Write-offs and other	(89)	1	(1)	(89)
Balance as of December 31, 2023	$ 2,999	$ 829	$ 1,464	$ 5,292

We evaluate our customers using an internally assigned credit quality rating "CQR." The CQR categories of our financing receivables are:

- High CQR: This rating includes accounts with excellent to good business credit, asset quality and capacity to meet financial obligations. Loss rates in this category are generally less than 1%.
- Average CQR: This rating includes accounts with average credit risk that are more susceptible to loss in the event of adverse business or economic conditions. Loss rates in this category are in the range of 1% to 8%.
- Low CQR: This rating includes accounts that are impaired or may become impaired due to marginal credit and other events or risks that may impact collection. The loss rates in this category in the normal course are greater than 8% and up to 100%.

The following table provides the amortized cost basis of our financing receivables by CQR and by credit origination year as of December 31, 2024 (in thousands):

	Amortized cost basis by origination year ending March 31,								
	2025	2024	2023	2022	2021	2020 and prior	Total	Transfers (2)	Net credit exposure
Notes receivable:									
High CQR	$ 70,090	$ 12,606	$ 5,911	$ 1,046	$ 1,239	$ -	$ 90,892	$ (16,379)	$ 74,513
Average CQR	38,167	4,690	2,317	63	20	-	45,257	(1,763)	43,494
Low CQR	-	58	909	-	-	-	967	-	967
Total	$ 108,257	$ 17,354	$ 9,137	$ 1,109	$ 1,259	$ -	$ 137,116	$ (18,142)	$ 118,974
Lease receivables:									
High CQR	$ 38,937	$ 11,776	$ 6,021	$ 762	$ 325	$ 32	$ 57,853	$ (7,363)	$ 50,490
Average CQR	19,687	11,401	5,351	792	56	-	37,287	(6,691)	30,596
Low CQR	-	354	579		325	-	1,258	-	1,258
Total	$ 58,624	$ 23,531	$ 11,951	$ 1,554	$ 706	$ 32	$ 96,398	$ (14,054)	$ 82,344
Total amortized cost (1)	$ 166,881	$ 40,885	$ 21,088	$ 2,663	$ 1,965	$ 32	$ 233,514	$ (32,196)	$ 201,318

(1) Excludes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.
(2) Transfers consist of receivables that have been transferred to third-party financial institutions on a non-recourse basis.

The following table provides the amortized cost basis of our financing receivables by CQR and by credit origination year as of March 31, 2024 (in thousands):

	Amortized cost basis by origination year ending March 31,								
	2024	2023	2022	2021	2020	2019 and prior	Total	Transfers (2)	Net credit exposure
Notes receivable:									
High CQR	$ 63,934	$ 15,821	$ 3,440	$ 2,656	$ 30	$ -	$ 85,881	$ (25,683)	$ 60,198
Average CQR	18,715	3,260	302	52	-	-	22,329	(3,476)	18,853
Low CQR	-	-	-	-	-	-	-	-	-
Total	$ 82,649	$ 19,081	$ 3,742	$ 2,708	$ 30	$ -	$ 108,210	$ (29,159)	$ 79,051
Lease receivables:									
High CQR	$ 22,123	$ 9,457	$ 1,341	$ 1,151	$ 100	$ 7	$ 34,179	$ (1,128)	$ 33,051
Average CQR	22,861	9,548	2,133	259	2	-	34,803	(5,436)	29,367
Total	$ 44,984	$ 19,005	$ 3,474	$ 1,410	$ 102	$ 7	$ 68,982	$ (6,564)	$ 62,418
Total amortized cost (1)	$ 127,633	$ 38,086	$ 7,216	$ 4,118	$ 132	$ 7	$ 177,192	$ (35,723)	$ 141,469

(1) Excludes unguaranteed residual values of $3,718 thousand that we retained after selling the related lease receivable.
(2) Transfers consist of receivables that have been transferred to third-party financial institutions on a non-recourse basis.

The following table provides an aging analysis of our financing receivables as of December 31, 2024 (in thousands):

	31-60 Days Past Due	61-90 Days Past Due	> 90 Days Past Due	Total Past Due	Current	Total Billed	Unbilled	Amortized Cost
Notes receivable	$ 2,264	$ 671	$ 2,677	$ 5,612	$ 17,545	$ 23,157	$ 113,959	$ 137,116
Lease receivables	1,221	968	1,706	3,895	4,193	8,088	88,310	96,398
Total	$ 3,485	$ 1,639	$ 4,383	$ 9,507	$ 21,738	$ 31,245	$ 202,269	$ 233,514

The following table provides an aging analysis of our financing receivables as of March 31, 2024 (in thousands):

	31-60 Days Past Due	61-90 Days Past Due	> 90 Days Past Due	Total Past Due	Current	Total Billed	Unbilled	Amortized Cost
Notes receivable	$ 1,251	$ 334	$ 2,484	$ 4,069	$ 9,337	$ 13,406	$ 94,804	$ 108,210
Lease receivables	1,174	284	2,213	3,671	4,691	8,362	60,620	68,982
Total	$ 2,425	$ 618	$ 4,697	$ 7,740	$ 14,028	$ 21,768	$ 155,424	$ 177,192

Our financial assets on nonaccrual status were not significant as of December 31, 2024, and March 31, 2024.

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NOTES PAYABLE AND CREDIT FACILITY

9 Months Ended

Dec. 31, 2024

NOTES PAYABLE AND CREDIT

FACILITY [Abstract]
NOTES PAYABLE AND CREDIT FACILITY

8. NOTES PAYABLE AND CREDIT FACILITY

CREDIT FACILITY

We finance the operations of our subsidiaries *e*Plus Technology, inc., *e*Plus Technology Services, inc., and SLAIT Consulting, LLC (collectively, the "Borrowers") in our technology business through a credit facility with Wells Fargo Commercial Distribution Finance, LLC ("WFCDF"). The WFCDF credit facility (the "WFCDF Credit Facility") has a floor plan facility and a revolving credit facility.

Our credit facility is provided by a syndicate of banks for which WFCDF acts as administrative agent and consists of a discretionary senior secured floor plan facility in favor of the Borrowers in the aggregate principal amount of up to $500.0 million, together with a sublimit for a revolving credit facility for up to $200.0 million.

Under the accounts payable floor plan facility, we had an outstanding balance of $115.7 million and $105.1 million as of December 31, 2024, and March 31, 2024, respectively. On our balance sheet, our liability under the accounts payable floor plan facility is presented as accounts payable – floor plan.

We use the floor plan to facilitate the purchase of inventory from designated suppliers. WFCDF pays our suppliers and provides us extended payment terms. We pay down the floor plan facility on three specified dates each month, generally 45 to 60 days from the invoice date. We do not incur any interest or other incremental expenses for the floor plan facility. We are not involved in establishing the terms or conditions of the arrangements between our suppliers and WFCDF.

Under the revolving credit facility, we had no balance outstanding as of December 31, 2024, and March 31, 2024.

The fair value of the outstanding balances under the WFCDF Credit Facility were approximately equal to their carrying value as of December 31, 2024, and March 31, 2024.

The amount of principal available is subject to a borrowing base determined by, among other things, the Borrowers' accounts receivable and inventory, each pursuant to a formula and subject to certain reserves. Loans accrue interest at a rate per annum equal to Term SOFR Rate plus a Term SOFR Adjustment of 0.10% plus an Applicable Margin of 1.75%.

Our borrowings under the WFCDF Credit Facility are secured by the assets of the Borrowers. Additionally, the WFCDF Credit Facility requires a guaranty of $10.5 million by ePlus inc.

Under the WFCDF Credit Facility, the Borrowers are restricted in their ability to pay dividends to ePlus inc. unless their available borrowing meets or met certain thresholds. As of December 31, 2024, and March 31, 2024, their available borrowing met the thresholds such that there were no restrictions on their ability to pay dividends.

The WFCDF Credit Facility has an initial one-year term, which automatically renews for successive one-year terms thereafter. However, either the Borrowers or WFCDF may terminate the WFCDF Credit Facility at any time by providing a written termination notice to the other party no less than 90 days prior to such termination.

The loss of the WFCDF Credit Facility could have a material adverse effect on our future results as we currently rely on this facility and its components for daily working capital and liquidity for our technology business and as an operational function of our accounts payable process.

NON-RECOURSE NOTES PAYABLE

Non-recourse notes payable consists of borrowings that, in the event of a default by a customer, the lender generally only has recourse against the customer, and the assets serving as collateral, but not against us. As of December 31, 2024, and March 31, 2024, we had $33.8 million and $36.2 million, respectively, of non-recourse borrowings that were collateralized by investments in notes and leases. Principal and interest payments are generally due periodically in amounts that are approximately equal to the total payments due from the customer under the leases or notes receivable that collateralize the notes payable. The weighted average interest rate for our non-recourse notes payable was 6.40% and 6.49%, as of December 31, 2024, and March 31, 2024, respectively.

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COMMITMENTS AND CONTINGENCIES — **9 Months Ended Dec. 31, 2024**

COMMITMENTS AND CONTINGENCIES [Abstract]
COMMITMENTS AND CONTINGENCIES

9. COMMITMENTS AND CONTINGENCIES

LEGAL PROCEEDINGS

We are subject to various legal proceedings, as well as demands, claims and threatened litigation, that arise in the normal course of our business and have not been fully resolved. The ultimate outcome of any litigation or other legal dispute is uncertain. When a loss related to a legal proceeding or claim is probable and reasonably estimable, we accrue our best estimate for the ultimate resolution of the matter. If one or more legal matters are resolved against us in a reporting period for amounts above our expectations, our financial condition and operating results for that period may be adversely affected. As of December 31, 2024, we do not believe that there is a reasonable possibility that any material loss exceeding the amounts already recognized for these proceedings and matters, if any, has been incurred. Any outcome, whether favorable or unfavorable, may materially and adversely affect us due to legal costs and expenses, diversion of management attention and other factors. We expense legal costs in the period incurred. We cannot assure that additional contingencies of a legal nature or contingencies having legal aspects will not be asserted against us in the future, and these matters could relate to prior, current, or future transactions or events.

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EARNINGS PER SHARE — **9 Months Ended Dec. 31, 2024**

EARNINGS PER SHARE [Abstract]
EARNINGS PER SHARE

10. EARNINGS PER SHARE

Basic earnings per share is calculated by dividing net earnings available to common shareholders by the basic weighted average number of shares of common stock outstanding during each period. Diluted earnings per share is calculated by dividing net earnings available to common shareholders by the basic weighted average number of shares of common stock outstanding plus common stock equivalents during each period.

The following table provides a reconciliation of the numerators and denominators used to calculate basic and diluted net income per common share as disclosed on our unaudited consolidated statements of operations for the three and nine months ended December 31, 2024, and 2023, respectively (in thousands, except per share data).

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Net earnings attributable to common shareholders — basic and diluted	$ 24,133	$ 27,282	$ 82,782	$ 93,793
Basic and diluted common shares outstanding:				
Weighted average common shares outstanding — basic	26,495	26,618	26,568	26,598
Effect of dilutive shares	125	79	159	67
Weighted average common shares outstanding — diluted	26,620	26,697	26,727	26,665
Earnings per common share — basic	$ 0.91	$ 1.02	$ 3.12	$ 3.53
Earnings per common share — diluted	$ 0.91	$ 1.02	$ 3.10	$ 3.52

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STOCKHOLDERS' EQUITY — **9 Months Ended Dec. 31, 2024**

STOCKHOLDERS' EQUITY [Abstract]
STOCKHOLDERS' EQUITY

11. STOCKHOLDERS' EQUITY

SHARE REPURCHASE PLAN

On May 18, 2024, our board of directors authorized the repurchase of up to 1,250,000 shares of our outstanding common stock, over a 12-month period beginning May 28, 2024. Previously, on March 22, 2023, our board of directors had authorized the repurchase of up to 1,000,000 shares of our outstanding common stock, over a 12-month period beginning May 28, 2023. Under both authorized share repurchase programs, purchases may be made from time to time in the open market, or in privately negotiated transactions, subject to availability and the plan terms. Any repurchased shares will have the status of treasury shares and may be used, when needed, for general corporate purposes.

During the nine months ended December 31, 2024, we purchased 380,522 shares of our outstanding common stock at a value of $30.0 million under the share repurchase plan; we also purchased 52,450 shares of common stock at a value of $3.8 million to satisfy tax withholding obligations relating to the vesting of employees' restricted stock.

During the nine months ended December 31, 2023, we purchased 131,263 shares of our outstanding common stock at a value of $6.7 million under the share repurchase plan; we also purchased 53,945 shares of common stock at a value of $3.0 million to satisfy tax withholding obligations relating to the vesting of employees'

restricted stock.

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SHARE-BASED COMPENSATION

9 Months Ended
Dec. 31, 2024

SHARE-BASED COMPENSATION [Abstract]

SHARE-BASED COMPENSATION

12. SHARE-BASED COMPENSATION

SHARE-BASED PLANS

As of December 31, 2024, we had share-based awards outstanding under the following plans: (1) the 2017 Non-Employee Director Long-Term Incentive Plan ("2017 Director LTIP"), (2) the 2024 Non-Employee Director Long-Term Incentive Plan ("2024 Director LTIP") and (3) the 2021 Employee Long-Term Incentive Plan ("2021 Employee LTIP").

On September 12, 2024, our shareholders approved the 2024 Director LTIP. The 2024 Director LTIP replaces the 2017 Director LTIP. Beginning September 12, 2024, we permanently ceased issuing any additional shares under the 2017 Director LTIP. The maximum aggregate number of shares that may be issued as restricted shares under the 2024 Director LTIP is 300,000 shares.

These share-based plans define fair market value as the closing sales price of a share of common stock as quoted on any established stock exchange for such date or the most recent trading day preceding such date if there were no trades on such date.

RESTRICTED STOCK ACTIVITY

For the nine months ended December 31, 2024, we granted 729 restricted shares of our stock under the 2017 Director LTIP, 6,628 restricted shares of our stock under the 2024 Director LTIP, and 121,097 restricted shares of our stock under the 2021 Employee LTIP. For the nine months ended December 31, 2023, we granted 13,120 shares of our stock under the 2017 Director LTIP, and 152,865 restricted shares of our stock under the 2021 Employee LTIP. A summary of our restricted stock activity is as follows:

	Number of Shares	Weighted Average Grant-date Fair Value
Nonvested April 1, 2024	308,411	$ 55.02
Granted	128,454	$ 74.01
Vested	(158,221)	$ 53.51
Forfeited	(2,858)	$ 59.33
Nonvested December 31, 2024	275,786	$ 64.77

PERFORMANCE STOCK UNITS

Beginning with the fiscal year ended March 31, 2024, we granted Performance Stock Units ("PSUs") to our executive officers under our 2021 Employee LTIP. The PSUs will vest based on the achievement of certain performance goals at the end of a three-year performance period. The PSUs represent the right to receive shares of our common stock at the time of vesting. The total number of PSUs that vest range from 0% to 200% of the target number of PSUs based on our achievement of certain performance targets.

The following table provides a summary of the nonvested PSUs for the nine months ended December 31, 2024:

	Number of units	Weighted Average Grant-date Fair Value
Nonvested April 1, 2024	15,120	$ 61.17
Granted	19,415	$ 78.54
Vested	-	$ -
Forfeited	-	$ -
Nonvested December 31, 2024	34,535	$ 70.94

EMPLOYEE STOCK PURCHASE PLAN

We provide eligible employees the opportunity to purchase shares of our stock through the 2022 Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may purchase up to an aggregate of 2.50 million shares of our stock. Employees in this plan contribute part of their earnings over a six-month offering period. At the end of each offering period, employees purchase our shares using their contributions at a discount off the lesser of the closing market price on the first or the last trading day of each offering period. During the nine months ended December 31, 2024, and December 31, 2023, we issued 58,064 shares at a weighted average price of $62.61 per share and 70,715 shares at a weighted average price of $42.69 per share, respectively, under the ESPP. As of December 31, 2024, there were 2.37 million shares remaining under the ESPP.

COMPENSATION EXPENSE

The following table provides a summary of our total share-based compensation expense, including for restricted stock awards, PSUs, our ESPP, and the related income tax benefit for the three and nine months ended December 31, 2024, and 2023, respectively (in thousands):

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Equity-based compensation expense	$ 2,933	$ 2,526	$ 8,385	$ 7,145
Income tax benefit	(736)	(733)	(2,247)	(1,986)

We recognized the income tax benefit as a reduction to our provision for income taxes. As of December 31, 2024, the total unrecognized compensation expense related to non-vested restricted stock was $13.0 million, which is expected to be recognized over a weighted-average period of 30 months.

We also provide our employees with a contributory 401(k) profit sharing plan (the "401(k) plan"), to which we may contribute from time to time at our sole discretion. Employer contributions to the 401(k) plan are always fully vested. Our estimated contribution expense to the 401(k) plan for the three months ended December 31, 2024, and 2023, were $1.5 million and $1.0 million, respectively. For the nine months ended December 31, 2024, and 2023, our estimated contribution expense for the plan was $4.2 million and $3.6 million, respectively.

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INCOME TAXES

9 Months Ended
Dec. 31, 2024

INCOME TAXES [Abstract]

INCOME TAXES

13. INCOME TAXES

Our provision for income tax expense was $8.0 million and $30.2 million for the three and nine months ended December 31, 2024, as compared to $11.1 million and $36.1 million for the same three-and nine-month periods in the prior year. Our effective tax rate for the three and nine months ended December 31, 2024, was 25.0% and 26.7% respectively, compared with 29.0% and 27.8%, respectively, for the same three- and nine-month periods in the prior year. Our effective income tax rate for the three and nine months ended December 31, 2024, was lower compared to the same three- and nine-month periods in the prior year primarily due to lower state taxes. The effective tax rate for the three and nine months ended December 31, 2024, and December 31, 2023, differed from the US federal statutory rate of 21.0% primarily due to state and local income taxes.

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FAIR VALUE OF FINANCIAL INSTRUMENTS

9 Months Ended
Dec. 31, 2024

FAIR VALUE OF FINANCIAL INSTRUMENTS [Abstract]

FAIR VALUE OF FINANCIAL INSTRUMENTS

14. FAIR VALUE OF FINANCIAL INSTRUMENTS

The following table summarizes the fair value hierarchy of our financial instruments as of December 31, 2024, and March 31, 2024 (in thousands):

		Fair Value Measurement Using		
	Recorded Amount	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2024				
Assets:				
Money market funds	$ 131,199	$ 131,199	$ -	$ -
March 31, 2024				
Assets:				
Money market funds	$ 179,709	$ 179,709	$ -	$ -

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BUSINESS COMBINATIONS

9 Months Ended
Dec. 31, 2024

BUSINESS COMBINATIONS [Abstract]

BUSINESS COMBINATIONS

15. BUSINESS COMBINATIONS

BAILIWICK SERVICES, LLC

On August 19, 2024, our subsidiary, *e*Plus Technology, inc., acquired 100% of the membership interests of Bailiwick. Based near Minneapolis, Minnesota, Bailiwick is a provider of professional and managed services with nearly 30 years in the business. Bailiwick specializes in serving enterprise customers that operate large store, branch, and campus footprints predominantly in the retail, financial services, restaurant, and hospitality markets.

Our preliminary sum for consideration transferred is $124.9 million, which consists of $126.2 million paid in cash at closing, less $1.5 million cash acquired, plus $0.2 million paid in December 2024 to the sellers based on adjustments to a determination of the total net assets delivered. Our preliminary allocation of the purchase consideration to the assets acquired and liabilities assumed is presented below (in thousands):

	Acquisition Date Amount
Accounts receivable	$ 41,719
Contract assets	7,712
Other assets	20,669
Identified intangible assets	58,010
Accounts payable and other liabilities	(38,273)
Contract liabilities	(6,216)
Total identifiable net assets	83,621
Goodwill	41,305
Total purchase consideration	$ 124,926

The identified intangible assets of $58.0 million consists of customer relationships of $49.3 million with an estimated useful life of ten years and trade name of $8.7 million with a preliminary useful life of seven years.

We recognized goodwill related to this transaction of $41.3 million, which was assigned to our professional services and product segments. The goodwill recognized in the Bailiwick acquisition is attributable to the acquired assembled workforce and expected synergies, none of which qualify for recognition as a separate intangible asset. The total amount of goodwill expected to be deductible for tax purposes is $44.4 million.

The amount of revenues and earnings of the acquiree since the acquisition date are not material. Likewise, the impact to the revenue and earnings of the combined entity for the current reporting period as though the acquisition date had been April 1, 2024, is not material.

NETWORK SOLUTIONS GROUP ("NSG")

On April 30, 2023, our subsidiary, *e*Plus Technology, inc., acquired certain assets and liabilities of NSG, formerly a business unit of CCI Systems, Inc., a Michigan-based provider of networking services and solutions. This acquisition is helping to drive additional growth for us in the service provider end-markets with enhanced engineering, sales, and services delivery capabilities specific to the industry.

Our sum for consideration transferred was $48.6 million, which consists of $59.6 million paid in cash at closing minus $11.0 million that was paid back to us during the quarter ended September 30, 2023, by the sellers based on adjustments to a determination of the total net assets delivered. Our allocation of the purchase consideration to the assets acquired and liabilities assumed is presented below (in thousands):

	Acquisition Date Amount
Accounts receivable	$ 20,419
Other assets	1,940
Identified intangible asset	29,960
Accounts payable and other liabilities	(24,758)
Contract liabilities	(1,086)
Total identifiable net assets	26,475
Goodwill	22,128
Total purchase consideration	$ 48,603

The identified intangible asset of $30.0 million consists of customer relationships with an estimated useful life of seven years. The fair value of acquired accounts receivable equals the gross contractual amounts receivable. We expect to collect all acquired accounts receivable.

We recognized goodwill related to this transaction of $22.1 million, of which $19.7 million and $2.4 million were assigned to our product and professional services reporting segments, respectively. The goodwill recognized in the acquisition is attributable to the acquired assembled workforce and expected synergies, none of which qualify for recognition as a separate intangible asset. The total amount of goodwill is expected to be deductible for tax purposes.

The amount of revenues and earnings of the acquiree since the acquisition date are not material. Likewise, the impact to the revenue and earnings of the combined entity for the current reporting period as though the acquisition date had been April 1, 2024, is not material.

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SEGMENT REPORTING

9 Months Ended
Dec. 31, 2024

SEGMENT REPORTING [Abstract]

SEGMENT REPORTING

16. SEGMENT REPORTING

We manage and report our operating results through four operating segments: product, professional services, managed services, and financing.

We refer to the product segment, professional services segment, and managed services segment collectively as our technology business. Our product segment includes sales of IT products, third-party software, and third-party maintenance, software assurance, and other third-party services. Our professional services segment includes our advanced professional services, staff augmentation, project management services, cloud consulting services and security services. With our acquisition of Bailiwick, our professional services segment also includes projects supporting digital signage, electric vehicle ("EV") charging solutions, loss prevention and security, store openings, and store closings. Our managed services segment includes our advanced managed services, service desk, storage-as-a-service, cloud hosted services, cloud managed services and managed security services.

Our financing business segment leases IT equipment, medical equipment, and other equipment, and sells the off-lease equipment at the end of the lease. Additionally, our financing business segment finances purchases of third-party software licenses, software assurance, maintenance, and other services.

We measure the performance of the segments within our technology business based on gross profit, while we measure our financing business segment based on operating income. We do not present asset information for our reportable segments as we do not provide asset information to our chief operating decision maker.

The following table provides reportable segment information (in thousands):

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Net sales				
Product	$ 379,472	$ 419,478	$ 1,226,397	$ 1,418,581
Professional services	69,497	40,044	168,676	113,870
Managed services	44,150	34,640	126,827	99,335
Financing	17,846	14,893	48,775	39,055
Total	510,965	509,055	1,570,675	1,670,841
Gross profit				
Product	84,046	91,919	271,910	308,059
Professional services	27,841	17,332	68,879	47,852
Managed services	13,160	11,015	38,333	31,006
Financing	15,838	13,544	44,235	33,531
Total	140,885	133,810	423,357	420,448
Operating expenses				
Technology business	108,117	91,599	302,835	278,869
Financing	4,257	4,164	13,824	12,337
Total	112,374	95,763	316,659	291,206
Operating income				
Technology business	16,930	28,667	76,287	108,048
Financing	11,581	9,380	30,411	21,194
Total	28,511	38,047	106,698	129,242
Other income—net	3,650	366	6,302	673
Earnings before tax	$ 32,161	$ 38,413	$ 113,000	$ 129,915

Depreciation and amortization				
Technology business	$ 7,676	$ 5,381	$ 18,260	$ 15,747
Financing	-	18	-	74
Total	$ 7,676	$ 5,399	$ 18,260	$ 15,821
Interest and financing costs				
Technology business	$ -	$ 217	$ -	$ 1,428
Financing	517	766	1,639	1,626
Total	$ 517	$ 983	$ 1,639	$ 3,054
Selected Financial Data - Statement of Cash Flow				
Purchases of property, equipment, and operating lease equipment				
Technology business	$ 1,487	$ 2,028	$ 3,358	$ 6,717
Financing	-	68	1,387	987
Total	$ 1,487	$ 2,096	$ 4,745	$ 7,704

The following tables provide a disaggregation of net sales by source and further disaggregates our revenue recognized from contracts with customers by timing and our position as principal or agent (in thousands):

	Three months ended December 31, 2024				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 366,365	$ 69,497	$ 44,150	$ 3,434	$ 483,446
Financing and other	13,107	-	-	14,412	27,519
Total	$ 379,472	$ 69,497	$ 44,150	$ 17,846	$ 510,965
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 318,849	$ -	$ -	$ 3,434	$ 322,283
Transferred at a point in time as agent	47,516	-	-	-	47,516
Transferred over time as principal	-	69,497	44,150	-	113,647
Total revenue from contracts with customers	$ 366,365	$ 69,497	$ 44,150	$ 3,434	$ 483,446

	Nine months ended December 31, 2024				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 1,201,925	$ 168,676	$ 126,827	$ 5,191	$ 1,502,619
Financing and other	24,472	-	-	43,584	68,056
Total	$ 1,226,397	$ 168,676	$ 126,827	$ 48,775	$ 1,570,675
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 1,068,023	$ -	$ -	$ 5,191	$ 1,073,214
Transferred at a point in time as agent	133,902	-	-	-	133,902
Transferred over time as principal	-	168,676	126,827	-	295,503
Total revenue from contracts with customers	$ 1,201,925	$ 168,676	$ 126,827	$ 5,191	$ 1,502,619

	Three months ended December 31, 2023				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 412,060	$ 40,044	$ 34,640	$ 774	$ 487,518
Financing and other	7,418	-	-	14,119	21,537
Total	$ 419,478	$ 40,044	$ 34,640	$ 14,893	$ 509,055
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 367,350	$ -	$ -	$ 774	$ 368,124
Transferred at a point in time as agent	44,710	-	-	-	44,710
Transferred over time as principal	-	40,044	34,640	-	74,684
Total revenue from contracts with customers	$ 412,060	$ 40,044	$ 34,640	$ 774	$ 487,518

	Nine months ended December 31, 2023				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 1,398,668	$ 113,870	$ 99,335	$ 4,899	$ 1,616,772
Financing and other	19,913	-	-	34,156	54,069
Total	$ 1,418,581	$ 113,870	$ 99,335	$ 39,055	$ 1,670,841
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 1,262,010	$ -	$ -	$ 4,899	$ 1,266,909
Transferred at a point in time as agent	136,658	-	-	-	136,658
Transferred over time as principal	-	113,870	99,335	-	213,205
Total revenue from contracts with customers	$ 1,398,668	$ 113,870	$ 99,335	$ 4,899	$ 1,616,772

TECHNOLOGY BUSINESS DISAGGREGATION OF REVENUE

The following table provides a disaggregation of our revenue from contracts with customers for our technology business by customer end market and by type (in thousands):

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Customer end market:				
Telecom, Media & Entertainment	$ 126,201	$ 139,551	$ 352,624	$ 405,192
State and local government and educational institutions	71,412	60,108	261,195	264,419
Technology	71,293	83,951	235,387	268,302
Healthcare	58,670	55,504	212,185	214,182
Financial Services	46,217	38,816	130,701	174,391
All others	119,326	116,232	329,808	305,300
Net sales	493,119	494,162	1,521,900	1,631,786
Less: Revenue from financing and other	(13,107)	(7,418)	(24,472)	(19,913)
Revenue from contracts with customers	$ 480,012	$ 486,744	$ 1,497,428	$ 1,611,873
Type:				
Networking	$ 181,367	$ 209,936	$ 602,883	$ 723,760
Cloud	116,864	120,253	375,431	427,365
Security	53,919	58,822	143,133	156,504
Collaboration	8,391	13,608	47,278	53,647
Other	18,931	16,859	57,672	57,305
Total product	379,472	419,478	1,226,397	1,418,581
Professional services	69,497	40,044	168,676	113,870
Managed services	44,150	34,640	126,827	99,335
Net sales	493,119	494,162	1,521,900	1,631,786
Less: Revenue from financing and other	(13,107)	(7,418)	(24,472)	(19,913)
Revenue from contracts with customers	$ 480,012	$ 486,744	$ 1,497,428	$ 1,611,873

We do not disaggregate sales by customer end market beyond the technology business.

FINANCING BUSINESS SEGMENT DISAGGREGATION OF REVENUE

We analyze our revenues within our financing business segment based on the nature of the arrangement. Our financing revenue generally consists of portfolio income, transactional gains, and post-contract earnings including month-to-month rents and the sales of off-lease equipment. All our revenues from contracts with customers within our financing business segment are from the sales of off-lease equipment.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended			9 Months Ended				
	Dec. 31, 2024	Sep. 30, 2024	Jun. 30, 2024	Dec. 31, 2023	Sep. 30, 2023	Jun. 30, 2023	Dec. 31, 2024	Dec. 31, 2023
Pay vs Performance Disclosure								
Net Income (Loss)	$ 24,133	$ 31,310	$ 27,339	$ 27,282	$ 32,664	$ 33,847	$ 82,782	$ 93,793

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Insider Trading Arrangements	3 Months Ended Dec. 31, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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Accounting Policies, by Policy (Policies)	9 Months Ended Dec. 31, 2024
Accounting Policies [Abstract]	
BASIS OF PRESENTATION	BASIS OF PRESENTATION — The unaudited consolidated financial statements include the accounts of *e*Plus inc. and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The accounts of businesses acquired are included in the unaudited consolidated financial statements from the dates of acquisition.
INTERIM FINANCIAL STATEMENTS	INTERIM FINANCIAL STATEMENTS — The unaudited consolidated financial statements for the three and nine months ended December 31, 2024, and 2023, were prepared by us and include all normal and recurring adjustments that, in the opinion of management, are necessary for a fair presentation of our financial position, results of operations, changes in comprehensive income, and cash flows for such periods. Operating results for the three and nine months ended December 31, 2024, and 2023, are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year ended March 31, 2025, or any other future period. These unaudited consolidated financial statements do not include all disclosures required by the accounting principles generally accepted in the United States ("US GAAP") for annual financial statements. Our audited consolidated financial statements are contained in our annual report on Form 10-K for the year ended March 31, 2024 ("2024 Annual Report"), which should be read in conjunction with these interim consolidated financial statements.
USE OF ESTIMATES	USE OF ESTIMATES — The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Estimates are used when accounting for items and matters including, but not limited to, revenue recognition, residual values, vendor consideration, lease classification, goodwill and intangible assets, allowance for credit losses, inventory obsolescence, and the recognition and measurement of income tax assets and other provisions and contingencies. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances. Actual results may differ from these estimates.
CONCENTRATIONS OF RISK	CONCENTRATIONS OF RISK — A substantial portion of our sales are products from Cisco Systems, which represented approximately 27% and 36% of our technology business net sales for the three months ended December 31, 2024, and 2023, respectively, and 34% and 45% of our technology business net sales for the nine months ended December 31, 2024, and 2023, respectively.
Recently Issued Accounting Pronouncements Not Yet Adopted	In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. This update is effective for annual periods beginning in our fiscal year ending March 31, 2025, and interim periods beginning in the first quarter of our fiscal year ending March 31, 2026. Early adoption is permitted. We are currently evaluating the impact that this update will have on our financial statement disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This update requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. This update is effective for annual periods beginning in our fiscal year ending March 31, 2026. Early adoption is permitted. We are currently evaluating the impact that this update will have on our financial statement disclosures.

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REVENUES (Tables) — 9 Months Ended Dec. 31, 2024

REVENUES [Abstract]

Balance of Accounts Receivables-Trade Net, Contract Assets, and Contract Liabilities

The following table provides a disaggregation of our balance in accounts receivable—trade, net (in thousands):

	December 31, 2024	March 31, 2024
Accounts receivable	$ 584,991	$ 635,370
Contract assets	12,851	11,795
Allowance for credit losses	(3,667)	(2,549)
Total accounts receivable—trade, net	$ 594,175	$ 644,616

Contract liabilities represent our obligation to transfer goods or services to a customer for which we received consideration, or the amount is due from the customer. The following table provides our total balance of contract liabilities (in thousands):

	December 31, 2024	March 31, 2024
Current (included in deferred revenue)	$ 154,063	$ 134,110
Non-current (included in other liabilities)	$ 81,940	$ 68,174

Remaining Performance Obligations

The following table includes revenue expected to be recognized in the future related to performance obligations, primarily non-cancelable contracts for *e*Plus managed services, that are unsatisfied or partially unsatisfied at the end of the reporting period (in thousands):

Remainder of the year ending March 31, 2025	$ 30,911
Year ending March 31, 2026	73,090
Year ending March 31, 2027	38,922
Year ending March 31, 2028	17,869
Year ending March 31, 2029, and thereafter	11,388
Total remaining performance obligations	$ 172,180

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FINANCING RECEIVABLES AND OPERATING LEASES (Tables) — 9 Months Ended Dec. 31, 2024

FINANCING RECEIVABLES AND OPERATING LEASES [Abstract]

Sales-type Leases

The following table provides the profit recognized for sales-type leases at their commencement date, including modifications that are recognized on a net basis, for the three and nine months ended December 31, 2024, and 2023 (in thousands):

	Three months Ended December 31,		Nine months Ended December 31,	
	2024	2023	2024	2023
Net sales	$ 13,107	$ 7,418	$ 24,472	$ 19,913
Cost of sales	11,236	6,666	21,251	18,189
Gross profit	$ 1,871	$ 752	$ 3,221	$ 1,724

The following table provides interest income in aggregate on our sales-type leases and lease income on our operating leases for the three and nine months ended December 31, 2024, and 2023 (in thousands):

	Three months Ended December 31,		Nine months Ended December 31,	
	2024	2023	2024	2023
Interest income on sales-type leases	$ 2,725	$ 1,912	$ 6,967	$ 4,898
Lease income on operating leases	$ 1,908	$ 2,757	$ 6,869	$ 8,366

Notes Receivable Net and Investments in Leases

The following tables provide a disaggregation of our financing receivables – net (in thousands):

December 31, 2024	Notes Receivable	Sales-Type Lease Receivables	Financing Receivables
Gross receivables	$ 146,243	$ 104,017	$ 250,260
Unguaranteed residual value (1)	-	13,357	13,357
Unearned income	(9,127)	(16,225)	(25,352)
Allowance for credit losses (2)	(1,677)	(2,028)	(3,705)
Total, net	$ 135,439	$ 99,121	$ 234,560
Reported as:			
Current	$ 91,848	$ 56,910	$ 148,758
Long-term	43,591	42,211	85,802
Total, net	$ 135,439	$ 99,121	$ 234,560

(1) Includes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.

March 31, 2024	Notes Receivable	Sales-Type Lease Receivables	Financing Receivables
Gross receivables	$ 114,713	$ 75,658	$ 190,371
Unguaranteed residual value (1)	-	9,078	9,078
Unearned income	(6,503)	(12,036)	(18,539)
Allowance for credit losses (2)	(1,056)	(1,435)	(2,491)
Total, net	$ 107,154	$ 71,265	$ 178,419
Reported as:			
Current	$ 61,830	$ 40,770	$ 102,600
Long-term	45,324	30,495	75,819
Total, net	$ 107,154	$ 71,265	$ 178,419

(1) Includes unguaranteed residual values of $3,718 thousand that we retained after selling the related lease receivable.
(2) Refer to Note 7, "Allowance for Credit Losses" for details.

Investment in Operating Lease Equipment - Net

Operating leases—net represents leases that do not qualify as sales-type leases. The components of the operating leases—net are as follows (in thousands):

	December 31, 2024	March 31, 2024
Cost of equipment under operating leases	$ 5,228	$ 10,744
Accumulated depreciation	(3,394)	(7,128)
Operating leases—net (1)	$ 1,834	$ 3,616

(1) Amounts include estimated unguaranteed residual values of $946 thousand and $1,346 thousand as of December 31, 2024, and March 31, 2024, respectively.

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GOODWILL AND OTHER INTANGIBLE ASSETS (Tables)

9 Months Ended

Dec. 31, 2024

GOODWILL AND OTHER INTANGIBLE ASSETS [Abstract]

Changes in Goodwill

The following table summarizes the changes in the carrying amount of goodwill in each segment for the nine months ended December 31, 2024 (in thousands):

	Product	Professional Services	Managed Services	Total
Balance, March 31, 2024 (1)	$ 129,108	$ 22,497	$ 9,898	$ 161,503
Acquisitions	30	41,275	-	41,305
Foreign currency translations	(11)	(2)	(1)	(14)
Balance, December 31, 2024 (1)	$ 129,127	$ 63,770	$ 9,897	$ 202,794

(1) Balance is net of $8,673 thousand in accumulated impairments that were recorded in segments that preceded our current segment organization.

Other Intangible Assets

Our other intangible assets consist of purchased intangible assets and capitalized software development. The following table provides the composition of our purchased intangible assets on December 31, 2024, and March 31, 2024 (in thousands):

	December 31, 2024			March 31, 2024		
	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount
Customer relationships	$ 167,033	$ (87,596)	$ 79,437	$ 117,682	$ (73,870)	$ 43,812
Trade names and other	11,446	(3,168)	8,278	2,798	(2,725)	73
Total	$ 178,479	$ (90,764)	$ 87,715	$ 120,480	$ (76,595)	$ 43,885

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ALLOWANCE FOR CREDIT LOSSES (Tables)

9 Months Ended

Dec. 31, 2024

ALLOWANCE FOR CREDIT LOSSES [Abstract]

Activity in Reserves for Credit Losses

The following table provides the activity in our allowance for credit losses for the nine months ended December 31, 2024, and 2023 (in thousands):

	Accounts Receivable	Notes Receivable	Lease Receivables	Total
Balance as of April 1, 2024	$ 2,687	$ 1,056	$ 1,435	$ 5,178
Provision for credit losses	1,455	620	594	2,669
Write-offs and other	(379)	1	(1)	(379)
Balance as of December 31, 2024	$ 3,763	$ 1,677	$ 2,028	$ 7,468

	Accounts Receivable	Notes Receivable	Lease Receivables	Total
Balance as of April 1, 2023	$ 2,572	$ 801	$ 981	$ 4,354
Provision for credit losses	516	27	484	1,027
Write-offs and other	(89)	1	(1)	(89)
Balance as of December 31, 2023	$ 2,999	$ 829	$ 1,464	$ 5,292

Amortized Cost Basis of Financing Receivables by Credit Quality Rating and Credit Origination Year

The following table provides the amortized cost basis of our financing receivables by CQR and by credit origination year as of December 31, 2024 (in thousands):

	Amortized cost basis by origination year ending March 31,								
	2025	2024	2023	2022	2021	2020 and prior	Total	Transfers (2)	Net credit exposure
Notes receivable:									
High CQR	$ 70,090	$ 12,606	$ 5,911	$ 1,046	$ 1,239	$ -	$ 90,892	$ (16,379)	$ 74,513
Average CQR	38,167	4,690	2,317	63	20	-	45,257	(1,763)	43,494
Low CQR	-	58	909	-	-	-	967	-	967
Total	$ 108,257	$ 17,354	$ 9,137	$ 1,109	$ 1,259	$ -	$ 137,116	$ (18,142)	$ 118,974
Lease receivables:									
High CQR	$ 38,937	$ 11,776	$ 6,021	$ 762	$ 325	$ 32	$ 57,853	$ (7,363)	$ 50,490
Average CQR	19,687	11,401	5,351	792	56	-	37,287	(6,691)	30,596
Low CQR	-	354	579		325	-	1,258	-	1,258
Total	$ 58,624	$ 23,531	$ 11,951	$ 1,554	$ 706	$ 32	$ 96,398	$ (14,054)	$ 82,344
Total amortized cost (1)	$ 166,881	$ 40,885	$ 21,088	$ 2,663	$ 1,965	$ 32	$ 233,514	$ (32,196)	$ 201,318

(1) Excludes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.

(2) Transfers consist of receivables that have been transferred to third-party financial institutions on a non-recourse basis.

The following table provides the amortized cost basis of our financing receivables by CQR and by credit origination year as of March 31, 2024 (in thousands):

	Amortized cost basis by origination year ending March 31,								
	2024	2023	2022	2021	2020	2019 and prior	Total	Transfers (2)	Net credit exposure
Notes receivable:									
High CQR	$ 63,934	$ 15,821	$ 3,440	$ 2,656	$ 30	$ -	$ 85,881	$ (25,683)	$ 60,198
Average CQR	18,715	3,260	302	52	-	-	22,329	(3,476)	18,853
Low CQR	-	-	-	-	-	-	-	-	-
Total	$ 82,649	$ 19,081	$ 3,742	$ 2,708	$ 30	$ -	$ 108,210	$ (29,159)	$ 79,051
Lease receivables:									
High CQR	$ 22,123	$ 9,457	$ 1,341	$ 1,151	$ 100	$ 7	$ 34,179	$ (1,128)	$ 33,051
Average CQR	22,861	9,548	2,133	259	2	-	34,803	(5,436)	29,367
Total	$ 44,984	$ 19,005	$ 3,474	$ 1,410	$ 102	$ 7	$ 68,982	$ (6,564)	$ 62,418
Total amortized cost (1)	$ 127,633	$ 38,086	$ 7,216	$ 4,118	$ 132	$ 7	$ 177,192	$ (35,723)	$ 141,469

(1) Excludes unguaranteed residual values of $3,718 thousand that we retained after selling the related lease receivable.

(2) Transfers consist of receivables that have been transferred to third-party financial institutions on a non-recourse basis.

Aging Analysis of Financing Receivables

The following table provides an aging analysis of our financing receivables as of December 31, 2024 (in thousands):

	31-60 Days Past Due	61-90 Days Past Due	> 90 Days Past Due	Total Past Due	Current	Total Billed	Unbilled	Amortized Cost
Notes receivable	$ 2,264	$ 671	$ 2,677	$ 5,612	$ 17,545	$ 23,157	$ 113,959	$ 137,116
Lease receivables	1,221	968	1,706	3,895	4,193	8,088	88,310	96,398
Total	$ 3,485	$ 1,639	$ 4,383	$ 9,507	$ 21,738	$ 31,245	$ 202,269	$ 233,514

The following table provides an aging analysis of our financing receivables as of March 31, 2024 (in thousands):

	31-60 Days Past Due	61-90 Days Past Due	> 90 Days Past Due	Total Past Due	Current	Total Billed	Unbilled	Amortized Cost
Notes receivable	$ 1,251	$ 334	$ 2,484	$ 4,069	$ 9,337	$ 13,406	$ 94,804	$ 108,210
Lease receivables	1,174	284	2,213	3,671	4,691	8,362	60,620	68,982
Total	$ 2,425	$ 618	$ 4,697	$ 7,740	$ 14,028	$ 21,768	$ 155,424	$ 177,192

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EARNINGS PER SHARE (Tables)

9 Months Ended

Dec. 31, 2024

EARNINGS PER SHARE [Abstract]

Reconciliation of Numerators and Denominators Used to Calculate Basic and Diluted Earnings

The following table provides a reconciliation of the numerators and denominators used to calculate basic and diluted net income per common share as disclosed on our unaudited consolidated statements of operations for the three and nine months ended December 31, 2024, and 2023,

per Common Share

respectively (in thousands, except per share data).

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Net earnings attributable to common shareholders — basic and diluted	$ 24,133	$ 27,282	$ 82,782	$ 93,793
Basic and diluted common shares outstanding:				
Weighted average common shares outstanding — basic	26,495	26,618	26,568	26,598
Effect of dilutive shares	125	79	159	67
Weighted average common shares outstanding — diluted	26,620	26,697	26,727	26,665
Earnings per common share — basic	$ 0.91	$ 1.02	$ 3.12	$ 3.53
Earnings per common share — diluted	$ 0.91	$ 1.02	$ 3.10	$ 3.52

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SHARE-BASED COMPENSATION (Tables)

9 Months Ended

Dec. 31, 2024

SHARE-BASED COMPENSATION [Abstract]

Summary of Restricted Stock Activity

A summary of our restricted stock activity is as follows:

	Number of Shares	Weighted Average Grant-date Fair Value
Nonvested April 1, 2024	308,411	$ 55.02
Granted	128,454	$ 74.01
Vested	(158,221)	$ 53.51
Forfeited	(2,858)	$ 59.33
Nonvested December 31, 2024	275,786	$ 64.77

Summary of Non-Vested Performance Stock Units

The following table provides a summary of the nonvested PSUs for the nine months ended December 31, 2024:

	Number of units	Weighted Average Grant-date Fair Value
Nonvested April 1, 2024	15,120	$ 61.17
Granted	19,415	$ 78.54
Vested	-	$ -
Forfeited	-	$ -
Nonvested December 31, 2024	34,535	$ 70.94

Summary of Share-Based Compensation Expenses

The following table provides a summary of our total share-based compensation expense, including for restricted stock awards, PSUs, our ESPP, and the related income tax benefit for the three and nine months ended December 31, 2024, and 2023, respectively (in thousands):

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Equity-based compensation expense	$ 2,933	$ 2,526	$ 8,385	$ 7,145
Income tax benefit	(736)	(733)	(2,247)	(1,986)

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FAIR VALUE OF FINANCIAL INSTRUMENTS (Tables)

9 Months Ended

Dec. 31, 2024

FAIR VALUE OF FINANCIAL INSTRUMENTS [Abstract]

Fair Value Hierarchy of Financial Instruments

The following table summarizes the fair value hierarchy of our financial instruments as of December 31, 2024, and March 31, 2024 (in thousands):

		Fair Value Measurement Using		
	Recorded Amount	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2024				
Assets:				
Money market funds	$ 131,199	$ 131,199	$ -	$ -
March 31, 2024				
Assets:				
Money market funds	$ 179,709	$ 179,709	$ -	$ -

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BUSINESS COMBINATIONS (Tables)

9 Months Ended

Dec. 31, 2024

Bailiwick Services, LLC [Member]

BUSINESS COMBINATIONS (Tables) [Line Items]

Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed

Our preliminary allocation of the purchase consideration to the assets acquired and liabilities assumed is presented below (in thousands):

	Acquisition Date Amount
Accounts receivable	$ 41,719
Contract assets	7,712
Other assets	20,669
Identified intangible assets	58,010
Accounts payable and other liabilities	(38,273)
Contract liabilities	(6,216)
Total identifiable net assets	83,621
Goodwill	41,305
Total purchase consideration	$ 124,926

Network Solutions Group [Member]

BUSINESS COMBINATIONS (Tables) [Line Items]

Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed

Our allocation of the purchase consideration to the assets acquired and liabilities assumed is presented below (in thousands):

	Acquisition Date Amount
Accounts receivable	$ 20,419
Other assets	1,940
Identified intangible asset	29,960
Accounts payable and other liabilities	(24,758)
Contract liabilities	(1,086)
Total identifiable net assets	26,475
Goodwill	22,128
Total purchase consideration	$ 48,603

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SEGMENT REPORTING (Tables)

9 Months Ended

Dec. 31, 2024

SEGMENT REPORTING [Abstract]

Segment Reporting Information, by Reportable Segment

The following table provides reportable segment information (in thousands):

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Net sales				
Product	$ 379,472	$ 419,478	$ 1,226,397	$ 1,418,581
Professional services	69,497	40,044	168,676	113,870
Managed services	44,150	34,640	126,827	99,335
Financing	17,846	14,893	48,775	39,055
Total	510,965	509,055	1,570,675	1,670,841
Gross profit				
Product	84,046	91,919	271,910	308,059
Professional services	27,841	17,332	68,879	47,852
Managed services	13,160	11,015	38,333	31,006
Financing	15,838	13,544	44,235	33,531
Total	140,885	133,810	423,357	420,448

Operating expenses				
Technology business	108,117	91,599	302,835	278,869
Financing	4,257	4,164	13,824	12,337
Total	112,374	95,763	316,659	291,206
Operating income				
Technology business	16,930	28,667	76,287	108,048
Financing	11,581	9,380	30,411	21,194
Total	28,511	38,047	106,698	129,242
Other income—net	3,650	366	6,302	673
Earnings before tax	$ 32,161	$ 38,413	$ 113,000	$ 129,915
Depreciation and amortization				
Technology business	$ 7,676	$ 5,381	$ 18,260	$ 15,747
Financing	-	18	-	74
Total	$ 7,676	$ 5,399	$ 18,260	$ 15,821
Interest and financing costs				
Technology business	$ -	$ 217	$ -	$ 1,428
Financing	517	766	1,639	1,626
Total	$ 517	$ 983	$ 1,639	$ 3,054
Selected Financial Data - Statement of Cash Flow				
Purchases of property, equipment, and operating lease equipment				
Technology business	$ 1,487	$ 2,028	$ 3,358	$ 6,717
Financing	-	68	1,387	987
Total	$ 1,487	$ 2,096	$ 4,745	$ 7,704

Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers

The following tables provide a disaggregation of net sales by source and further disaggregates our revenue recognized from contracts with customers by timing and our position as principal or agent (in thousands):

	Three months ended December 31, 2024				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 366,365	$ 69,497	$ 44,150	$ 3,434	$ 483,446
Financing and other	13,107	-	-	14,412	27,519
Total	$ 379,472	$ 69,497	$ 44,150	$ 17,846	$ 510,965
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 318,849	$ -	$ -	$ 3,434	$ 322,283
Transferred at a point in time as agent	47,516	-	-	-	47,516
Transferred over time as principal	-	69,497	44,150	-	113,647
Total revenue from contracts with customers	$ 366,365	$ 69,497	$ 44,150	$ 3,434	$ 483,446

	Nine months ended December 31, 2024				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 1,201,925	$ 168,676	$ 126,827	$ 5,191	$ 1,502,619
Financing and other	24,472	-	-	43,584	68,056
Total	$ 1,226,397	$ 168,676	$ 126,827	$ 48,775	$ 1,570,675
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 1,068,023	$ -	$ -	$ 5,191	$ 1,073,214
Transferred at a point in time as agent	133,902	-	-	-	133,902
Transferred over time as principal	-	168,676	126,827	-	295,503
Total revenue from contracts with customers	$ 1,201,925	$ 168,676	$ 126,827	$ 5,191	$ 1,502,619

	Three months ended December 31, 2023				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 412,060	$ 40,044	$ 34,640	$ 774	$ 487,518
Financing and other	7,418	-	-	14,119	21,537
Total	$ 419,478	$ 40,044	$ 34,640	$ 14,893	$ 509,055
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 367,350	$ -	$ -	$ 774	$ 368,124
Transferred at a point in time as agent	44,710	-	-	-	44,710
Transferred over time as principal	-	40,044	34,640	-	74,684
Total revenue from contracts with customers	$ 412,060	$ 40,044	$ 34,640	$ 774	$ 487,518

	Nine months ended December 31, 2023				
	Product	Professional Services	Managed Services	Financing	Total
Net Sales:					
Contracts with customers	$ 1,398,668	$ 113,870	$ 99,335	$ 4,899	$ 1,616,772
Financing and other	19,913	-	-	34,156	54,069
Total	$ 1,418,581	$ 113,870	$ 99,335	$ 39,055	$ 1,670,841
Timing and position as principal or agent:					
Transferred at a point in time as principal	$ 1,262,010	$ -	$ -	$ 4,899	$ 1,266,909
Transferred at a point in time as agent	136,658	-	-	-	136,658
Transferred over time as principal	-	113,870	99,335	-	213,205
Total revenue from contracts with customers	$ 1,398,668	$ 113,870	$ 99,335	$ 4,899	$ 1,616,772

Technology Segment Disaggregation of Revenue

The following table provides a disaggregation of our revenue from contracts with customers for our technology business by customer end market and by type (in thousands):

	Three Months Ended December 31,		Nine Months Ended December 31,	
	2024	2023	2024	2023
Customer end market:				
Telecom, Media & Entertainment	$ 126,201	$ 139,551	$ 352,624	$ 405,192
State and local government and educational institutions	71,412	60,108	261,195	264,419
Technology	71,293	83,951	235,387	268,302
Healthcare	58,670	55,504	212,185	214,182
Financial Services	46,217	38,816	130,701	174,391
All others	119,326	116,232	329,808	305,300
Net sales	493,119	494,162	1,521,900	1,631,786
Less: Revenue from financing and other	(13,107)	(7,418)	(24,472)	(19,913)
Revenue from contracts with customers	$ 480,012	$ 486,744	$ 1,497,428	$ 1,611,873
Type:				
Networking	$ 181,367	$ 209,936	$ 602,883	$ 723,760
Cloud	116,864	120,253	375,431	427,365
Security	53,919	58,822	143,133	156,504
Collaboration	8,391	13,608	47,278	53,647
Other	18,931	16,859	57,672	57,305
Total product	379,472	419,478	1,226,397	1,418,581
Professional services	69,497	40,044	168,676	113,870
Managed services	44,150	34,640	126,827	99,335
Net sales	493,119	494,162	1,521,900	1,631,786
Less: Revenue from financing and other	(13,107)	(7,418)	(24,472)	(19,913)
Revenue from contracts with customers	$ 480,012	$ 486,744	$ 1,497,428	$ 1,611,873

ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details)

	3 Months Ended		9 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2024	Dec. 31, 2023

Technology [Member] | Product Concentration Risk [Member] | Cisco Systems [Member] | Net Sales [Member]				
Concentration Risk [Line Items]				
Percentage of concentration risk	27.00%	36.00%	34.00%	45.00%

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REVENUES (Details) - USD ($) $ in Millions	**3 Months Ended**		**9 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**	**Mar. 31, 2024**
REVENUES [Abstract]					
Accounts receivable - trade	$ 60.3		$ 60.3		$ 44.6
Revenue recognized from the beginning contract liability	$ 24.8	$ 15.5	$ 97.3	$ 70.1	

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REVENUES - REVENUES, Balance of Accounts Receivables-Trade Net (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Mar. 31, 2024**
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]		
Accounts receivable	$ 584,991	$ 635,370
Contract assets	12,851	11,795
Allowance for credit losses	(3,667)	(2,549)
Total accounts receivable—trade, net	594,175	644,616
Current (included in deferred revenue)	154,063	134,110
Non-current (included in other liabilities)	$ 81,940	$ 68,174

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REVENUES - REVENUES, Remaining Performance Obligations (Details) $ in Thousands	**Dec. 31, 2024 USD ($)**
REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items]	
Revenue, Remaining Performance Obligation, Amount	$ 172,180
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01	
REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period	3 months
Revenue, Remaining Performance Obligation, Amount	$ 30,911
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-04-01	
REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period	1 year
Revenue, Remaining Performance Obligation, Amount	$ 73,090
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-04-01	
REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period	1 year
Revenue, Remaining Performance Obligation, Amount	$ 38,922
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-04-01	
REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period	1 year
Revenue, Remaining Performance Obligation, Amount	$ 17,869
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-04-01	
REVENUES - REVENUES, Remaining Performance Obligations (Details) [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period	
Revenue, Remaining Performance Obligation, Amount	$ 11,388

XML 51 R40.htm IDEA: XBRL DOCUMENT

FINANCING RECEIVABLES AND OPERATING LEASES (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**		
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**	**Mar. 31, 2024**
Financing Receivable, Allowance for Credit Loss [Line Items]					
Unguaranteed residual value for sales-type leases	$ 4,751		$ 4,751		$ 3,718
Unguaranteed residual value of operating lease equipment net	946		946		1,346
Gain on sale of financing receivables	8,500	$ 8,100	24,300	$ 16,300	
Proceeds from sale of financing receivables	192,600	$ 422,100	517,600	$ 704,300	
Deferred revenue for servicing obligation	300		$ 300		400
Minimum [Member]					
Financing Receivable, Allowance for Credit Loss [Line Items]					
Financing receivables and operating leases term			2 years		
Financing receivables and operating leases, term range			3 years		
Maximum [Member]					
Financing Receivable, Allowance for Credit Loss [Line Items]					
Financing receivables and operating leases term			6 years		
Financing receivables and operating leases, term range			4 years		
Asset Pledged as Collateral [Member] | Notes Payable [Member] | Nonrecourse [Member]					
Financing Receivable, Allowance for Credit Loss [Line Items]					
Financing receivables	34,400		$ 34,400		45,800
Operating leases	$ 800		$ 800		$ 2,800

XML 52 R41.htm IDEA: XBRL DOCUMENT

FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Sales-type Leases (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**
Financing Receivable, Allowance for Credit Loss [Line Items]				
Net sales	$ 13,107	$ 7,418	$ 24,472	$ 19,913
Cost of sales	11,236	6,666	21,251	18,189
Gross profit	1,871	752	3,221	1,724
Interest income on sales-type leases	2,725	1,912	6,967	4,898
Lease income on operating leases	$ 1,908	$ 2,757	$ 6,869	$ 8,366

XML 53 R42.htm IDEA: XBRL DOCUMENT

FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Notes Receivable Net and Investments in	**Dec. 31, 2024**	**Mar. 31, 2024**	**Dec. 31, 2023**	**Mar. 31, 2023**

Leases (Details) - USD ($) $ in Thousands								
Notes Receivables [Member]								
Financing Receivable, Allowance for Credit Loss [Line Items]								
Gross receivables		$ 146,243		$ 114,713				
Unguaranteed residual value	[1]	0		0				
Unearned income		(9,127)		(6,503)				
Allowance for credit losses		(1,677)	[2]	(1,056)	[2]	$ (829)	$ (801)	
Total, net		135,439		107,154				
Reported as:								
Current		91,848		61,830				
Long-term		43,591		45,324				
Total, net		135,439		107,154				
Sales-Type Lease Receivables [Member]								
Financing Receivable, Allowance for Credit Loss [Line Items]								
Gross receivables		104,017		75,658				
Unguaranteed residual value	[1]	13,357		9,078				
Unearned income		(16,225)		(12,036)				
Allowance for credit losses		(2,028)	[2]	(1,435)	[2]	$ (1,464)	$ (981)	
Total, net		99,121		71,265				
Reported as:								
Current		56,910		40,770				
Long-term		42,211		30,495				
Total, net		99,121		71,265				
Financing Receivables [Member]								
Financing Receivable, Allowance for Credit Loss [Line Items]								
Gross receivables		250,260		190,371				
Unguaranteed residual value	[1]	13,357		9,078				
Unearned income		(25,352)		(18,539)				
Allowance for credit losses	[2]	(3,705)		(2,491)				
Total, net		234,560		178,419				
Reported as:								
Current		148,758		102,600				
Long-term		85,802		75,819				
Total, net		$ 234,560		$ 178,419				

[1] Includes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.
[2] Refer to Note 7, "Allowance for Credit Losses" for details.

XML 54 R43.htm IDEA: XBRL DOCUMENT

FINANCING RECEIVABLES AND OPERATING LEASES - FINANCING RECEIVABLES AND OPERATING LEASES, Investment in Operating Lease Equipment - Net (Details) - USD ($) $ in Thousands		Dec. 31, 2024	Mar. 31, 2024
Financing Receivable, Allowance for Credit Loss [Line Items]			
Cost of equipment under operating leases		$ 5,228	$ 10,744
Accumulated depreciation		(3,394)	(7,128)
Operating lease-net	[1]	$ 1,834	$ 3,616

[1] Amounts include estimated unguaranteed residual values of $946 thousand and $1,346 thousand as of December 31, 2024, and March 31, 2024, respectively.

XML 55 R44.htm IDEA: XBRL DOCUMENT

LESSEE ACCOUNTING (Details) - USD ($) $ in Millions	3 Months Ended		9 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2024	Dec. 31, 2023
Lessee, Lease, Description [Line Items]				
Operating lease cost	$ 1.8	$ 1.4	$ 4.7	$ 4.4
Maximum [Member] | Office Building [Member]				
Lessee, Lease, Description [Line Items]				
Operating lease term	6 years		6 years	
Maximum [Member] | Warehouse [Member]				
Lessee, Lease, Description [Line Items]				
Operating lease term	10 years		10 years	

XML 56 R45.htm IDEA: XBRL DOCUMENT

GOODWILL AND OTHER INTANGIBLE ASSETS (Details) - USD ($) $ in Thousands		3 Months Ended		9 Months Ended		
	Aug. 19, 2024	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2024	Dec. 31, 2023	Mar. 31, 2024
Goodwill [Line Items]						
Accumulated impairments		$ 8,673		$ 8,673		
Acquisitions				41,305		
Net carrying amount		87,715		87,715		$ 43,885
Trade Name and Other [Member]						
Goodwill [Line Items]						
Net carrying amount		8,278		8,278		73
Customer Relationships [Member]						
Goodwill [Line Items]						
Net carrying amount		79,437		79,437		43,812
Purchased Intangibles [Member]						
Goodwill [Line Items]						
Total amortization expense		6,000	$ 3,900	14,200	$ 11,300	
Capitalized Software Development [Member]						
Goodwill [Line Items]						
Net carrying amount		$ 100		$ 100		$ 200
Bailiwick Services, LLC [Member]						
Goodwill [Line Items]						
Acquisitions	$ 41,300					
Bailiwick Services, LLC [Member] | Customer Relationships [Member]						
Goodwill [Line Items]						
Estimated useful life		10 years		10 years		
Minimum [Member] | Trade Name and Other [Member]						
Goodwill [Line Items]						
Estimated useful life		5 years		5 years		
Minimum [Member] | Customer Relationships [Member]						

Goodwill [Line Items]		
Estimated useful life	5 years	5 years
Maximum [Member] | Trade Name and Other [Member]		
Goodwill [Line Items]		
Estimated useful life	10 years	10 years
Maximum [Member] | Customer Relationships [Member]		
Goodwill [Line Items]		
Estimated useful life	10 years	10 years

XML 57 R46.htm IDEA: XBRL DOCUMENT

GOODWILL AND OTHER INTANGIBLE ASSETS - GOODWILL AND OTHER INTANGIBLE ASSETS, Goodwill (Details) $ in Thousands	**9 Months Ended**	
	Dec. 31, 2024 USD ($)	
Goodwill [Line Items]		
Goodwill	$ 161,503	[1]
Acquisitions	41,305	
Foreign currency translations	(14)	
Goodwill	202,794	[1]
Product [Member]		
Goodwill [Line Items]		
Goodwill	129,108	[1]
Acquisitions	30	
Foreign currency translations	(11)	
Goodwill	129,127	[1]
Professional Services [Member]		
Goodwill [Line Items]		
Goodwill	22,497	[1]
Acquisitions	41,275	
Foreign currency translations	(2)	
Goodwill	63,770	[1]
Managed Services [Member]		
Goodwill [Line Items]		
Goodwill	9,898	[1]
Acquisitions	0	
Foreign currency translations	(1)	
Goodwill	$ 9,897	[1]

[1] Balance is net of $8,673 thousand in accumulated impairments that were recorded in segments that preceded our current segment organization.

XML 58 R47.htm IDEA: XBRL DOCUMENT

GOODWILL AND OTHER INTANGIBLE ASSETS - GOODWILL AND OTHER INTANGIBLE ASSETS, Other Intangible Assets (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Mar. 31, 2024**
Finite-Lived Intangible Assets [Line Items]		
Gross carrying amount	$ 178,479	$ 120,480
Accumulated amortization	(90,764)	(76,595)
Net carrying amount	87,715	43,885
Customer Relationships [Member]		
Finite-Lived Intangible Assets [Line Items]		
Gross carrying amount	167,033	117,682
Accumulated amortization	(87,596)	(73,870)
Net carrying amount	79,437	43,812
Trade Name and Other [Member]		
Finite-Lived Intangible Assets [Line Items]		
Gross carrying amount	11,446	2,798
Accumulated amortization	(3,168)	(2,725)
Net carrying amount	$ 8,278	$ 73

XML 59 R48.htm IDEA: XBRL DOCUMENT

ALLOWANCE FOR CREDIT LOSSES (Details)	**9 Months Ended**
	Dec. 31, 2024
Maximum [Member]	
Financing Receivable, Credit Quality Indicator [Line Items]	
Loss rate on credit quality rating	100.00%
Minimum [Member]	
Financing Receivable, Credit Quality Indicator [Line Items]	
Loss rate on credit quality rating	8.00%
High CQR [Member] | Maximum [Member]	
Financing Receivable, Credit Quality Indicator [Line Items]	
Loss rate on credit quality rating	1.00%
Average CQR [Member] | Maximum [Member]	
Financing Receivable, Credit Quality Indicator [Line Items]	
Loss rate on credit quality rating	8.00%
Average CQR [Member] | Minimum [Member]	
Financing Receivable, Credit Quality Indicator [Line Items]	
Loss rate on credit quality rating	1.00%

XML 60 R49.htm IDEA: XBRL DOCUMENT

ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Activity (Details) - USD ($) $ in Thousands	**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**
Financing Receivable, Allowance for Credit Loss [Line Items]		
Balance	$ 5,178	$ 4,354
Provision for credit losses	2,669	1,027
Write-offs and other	(379)	(89)
Balance	7,468	5,292
Accounts Receivable [Member]		
Financing Receivable, Allowance for Credit Loss [Line Items]		
Balance	2,687	2,572
Provision for credit losses	1,455	516

Write-offs and other	(379)		(89)
Balance	3,763		2,999
Notes Receivable [Member]			
Financing Receivable, Allowance for Credit Loss [Line Items]			
Balance	1,056	[1]	801
Provision for credit losses	620		27
Write-offs and other	1		1
Balance	1,677	[1]	829
Lease Receivables [Member]			
Financing Receivable, Allowance for Credit Loss [Line Items]			
Balance	1,435	[1]	981
Provision for credit losses	594		484
Write-offs and other	(1)		(1)
Balance	$ 2,028	[1]	$ 1,464

[1] Refer to Note 7, “Allowance for Credit Losses” for details.

XML 61 R50.htm IDEA: XBRL DOCUMENT

ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Amortized Cost Basis (Details) - USD ($) $ in Thousands

	Dec. 31, 2024		Mar. 31, 2024	
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	$ 166,881	[1]	$ 127,633	[2]
2024/2023	40,885	[1]	38,086	[2]
2023/2022	21,088	[1]	7,216	[2]
2022/2021	2,663	[1]	4,118	[2]
2021/2020	1,965	[1]	132	[2]
2020/2019 and prior	32	[1]	7	[2]
Total	233,514	[1]	177,192	[2]
Transfers	[3] (32,196)	[1]	(35,723)	[2]
Net credit exposure	201,318	[1]	141,469	[2]
Notes Receivable [Member]				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	108,257		82,649	
2024/2023	17,354		19,081	
2023/2022	9,137		3,742	
2022/2021	1,109		2,708	
2021/2020	1,259		30	
2020/2019 and prior	0		0	
Total	137,116		108,210	
Transfers	[3] (18,142)		(29,159)	
Net credit exposure	118,974		79,051	
Lease Receivables [Member]				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	58,624		44,984	
2024/2023	23,531		19,005	
2023/2022	11,951		3,474	
2022/2021	1,554		1,410	
2021/2020	706		102	
2020/2019 and prior	32		7	
Total	96,398		68,982	
Transfers	[3] (14,054)		(6,564)	
Net credit exposure	82,344		62,418	
High CQR [Member] | Notes Receivable [Member]				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	70,090		63,934	
2024/2023	12,606		15,821	
2023/2022	5,911		3,440	
2022/2021	1,046		2,656	
2021/2020	1,239		30	
2020/2019 and prior	0		0	
Total	90,892		85,881	
Transfers	[3] (16,379)		(25,683)	
Net credit exposure	74,513		60,198	
High CQR [Member] | Lease Receivables [Member]				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	38,937		22,123	
2024/2023	11,776		9,457	
2023/2022	6,021		1,341	
2022/2021	762		1,151	
2021/2020	325		100	
2020/2019 and prior	32		7	
Total	57,853		34,179	
Transfers	[3] (7,363)		(1,128)	
Net credit exposure	50,490		33,051	
Average CQR [Member] | Notes Receivable [Member]				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	38,167		18,715	
2024/2023	4,690		3,260	
2023/2022	2,317		302	
2022/2021	63		52	
2021/2020	20		0	
2020/2019 and prior	0		0	
Total	45,257		22,329	
Transfers	[3] (1,763)		(3,476)	
Net credit exposure	43,494		18,853	
Average CQR [Member] | Lease Receivables [Member]				
Financing Receivable, Credit Quality Indicator [Line Items]				
2025/2024	19,687		22,861	
2024/2023	11,401		9,548	
2023/2022	5,351		2,133	
2022/2021	792		259	
2021/2020	56		2	
2020/2019 and prior	0		0	
Total	37,287		34,803	
Transfers	[3] (6,691)		(5,436)	
Net credit exposure	30,596		29,367	

Low CQR [Member] | Notes Receivable [Member]		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025/2024	0	0
2024/2023	58	0
2023/2022	909	0
2022/2021	0	0
2021/2020	0	0
2020/2019 and prior	0	0
Total	967	0
Transfers	0	0
Net credit exposure	967	$ 0
Low CQR [Member] | Lease Receivables [Member]		
Financing Receivable, Credit Quality Indicator [Line Items]		
2025/2024	0	
2024/2023	354	
2023/2022	579	
2021/2020	325	
2020/2019 and prior	0	
Total	1,258	
Transfers	0	
Net credit exposure	$ 1,258	

[1] Excludes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.
[2] Excludes unguaranteed residual values of $3,718 thousand that we retained after selling the related lease receivable.
[3] Transfers consist of receivables that have been transferred to third-party financial institutions on a non-recourse basis.

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ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Amortized Cost Basis (Parentheticals) (Details) - USD ($) $ in Thousands

	Dec. 31, 2024	Mar. 31, 2024
Financing Receivable, Credit Quality Indicator [Line Items]		
Unguaranteed residual value	$ 4,751	$ 3,718

XML 63 R52.htm IDEA: XBRL DOCUMENT

ALLOWANCE FOR CREDIT LOSSES - ALLOWANCE FOR CREDIT LOSSES, Aging Analysis (Details) - USD ($) $ in Thousands

	Dec. 31, 2024		Mar. 31, 2024	
Financing Receivable, Past Due [Line Items]				
Total	$ 233,514	[1]	$ 177,192	[2]
Billed	31,245		21,768	
Unbilled	202,269		155,424	
Notes Receivable [Member]				
Financing Receivable, Past Due [Line Items]				
Total	137,116		108,210	
Billed	23,157		13,406	
Unbilled	113,959		94,804	
Lease Receivables [Member]				
Financing Receivable, Past Due [Line Items]				
Total	96,398		68,982	
Billed	8,088		8,362	
Unbilled	88,310		60,620	
31 to 60 Days Past Due [Member]				
Financing Receivable, Past Due [Line Items]				
Total	3,485		2,425	
31 to 60 Days Past Due [Member] | Notes Receivable [Member]				
Financing Receivable, Past Due [Line Items]				
Total	2,264		1,251	
31 to 60 Days Past Due [Member] | Lease Receivables [Member]				
Financing Receivable, Past Due [Line Items]				
Total	1,221		1,174	
61 to 90 Days Past Due [Member]				
Financing Receivable, Past Due [Line Items]				
Total	1,639		618	
61 to 90 Days Past Due [Member] | Notes Receivable [Member]				
Financing Receivable, Past Due [Line Items]				
Total	671		334	
61 to 90 Days Past Due [Member] | Lease Receivables [Member]				
Financing Receivable, Past Due [Line Items]				
Total	968		284	
> 90 Days Past Due [Member]				
Financing Receivable, Past Due [Line Items]				
Total	4,383		4,697	
> 90 Days Past Due [Member] | Notes Receivable [Member]				
Financing Receivable, Past Due [Line Items]				
Total	2,677		2,484	
> 90 Days Past Due [Member] | Lease Receivables [Member]				
Financing Receivable, Past Due [Line Items]				
Total	1,706		2,213	
Past Due [Member]				
Financing Receivable, Past Due [Line Items]				
Total	9,507		7,740	
Past Due [Member] | Notes Receivable [Member]				
Financing Receivable, Past Due [Line Items]				
Total	5,612		4,069	
Past Due [Member] | Lease Receivables [Member]				
Financing Receivable, Past Due [Line Items]				
Total	3,895		3,671	
Current [Member]				
Financing Receivable, Past Due [Line Items]				
Total	21,738		14,028	
Current [Member] | Notes Receivable [Member]				
Financing Receivable, Past Due [Line Items]				
Total	17,545		9,337	

Current [Member] | Lease Receivables [Member]		
Financing Receivable, Past Due [Line Items]		
Total	$ 4,193	$ 4,691

[1] Excludes unguaranteed residual values of $4,751 thousand that we retained after selling the related lease receivable.

[2] Excludes unguaranteed residual values of $3,718 thousand that we retained after selling the related lease receivable.

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NOTES PAYABLE AND CREDIT FACILITY (Details) $ in Millions	9 Months Ended	
	Dec. 31, 2024 USD ($)	Mar. 31, 2024 USD ($)
WFCDF [Member] | WFCDF Credit Facility [Member]		
Short-Term Debt [Line Items]		
Debt instrument, term	1 year	
Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]	SOFR	
Debt instrument, interest rate adjustment	0.10%	
Basis spread on reference rate	1.75%	
Guarantor obligations for credit facility, maximum	$ 10.5	
Renewal term	1 year	
Period of notice required to terminate credit facility at year end	90 days	
Non-recourse [Member] | Notes Payable [Member]		
Short-Term Debt [Line Items]		
Long-term Debt	$ 33.8	$ 36.2
Weighted average interest rate of notes	6.40%	6.49%
Floor Plan Facility [Member] | WFCDF [Member] | WFCDF Credit Facility [Member]		
Short-Term Debt [Line Items]		
Maximum borrowing capacity under credit facility	$ 500.0	
Amount outstanding under credit facility	$ 115.7	$ 105.1
Number of specified payment dates	3	
Floor Plan Facility [Member] | Minimum [Member] | WFCDF Credit Facility [Member]		
Short-Term Debt [Line Items]		
Debt instrument, term	45 days	
Floor Plan Facility [Member] | Maximum [Member] | WFCDF Credit Facility [Member]		
Short-Term Debt [Line Items]		
Debt instrument, term	60 days	
Revolving Credit Facility [Member] | WFCDF [Member] | WFCDF Credit Facility [Member]		
Short-Term Debt [Line Items]		
Maximum borrowing capacity under credit facility	$ 200.0	
Amount outstanding under credit facility	$ 0.0	$ 0.0

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EARNINGS PER SHARE - EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	3 Months Ended						9 Months Ended	
	Dec. 31, 2024	Sep. 30, 2024	Jun. 30, 2024	Dec. 31, 2023	Sep. 30, 2023	Jun. 30, 2023	Dec. 31, 2024	Dec. 31, 2023
EARNINGS PER SHARE - EARNINGS PER SHARE (Details) [Line Items]								
Net earnings attributable to common shareholders — basic and diluted (in Dollars)	$ 24,133	$ 31,310	$ 27,339	$ 27,282	$ 32,664	$ 33,847	$ 82,782	$ 93,793
Basic and diluted common shares outstanding:								
Weighted average common shares outstanding — basic (in shares)	26,495			26,618			26,568	26,598
Effect of dilutive shares (in shares)	125			79			159	67
Weighted average common shares outstanding — diluted (in shares)	26,620			26,697			26,727	26,665
Earnings per common share — basic (in Dollars per share)	$ 0.91			$ 1.02			$ 3.12	$ 3.53
Earnings per common share — diluted (in Dollars per share)	$ 0.91			$ 1.02			$ 3.1	$ 3.52

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STOCKHOLDERS' EQUITY (Details) - USD ($) $ in Millions	9 Months Ended			
	Dec. 31, 2024	Dec. 31, 2023	May 18, 2024	Mar. 22, 2023
STOCKHOLDERS' EQUITY				
Authorized number of shares under stock repurchase program (in shares)			1,250,000	1,000,000
Common stock repurchased during the period (in shares)	380,522	131,263		
Common stock repurchased during the period (in Dollars)	$ 30.0	$ 6.7		
Shares repurchased to satisfy tax withholding obligation (in shares)	52,450	53,945		
Value of shares repurchased to satisfy tax withholding obligation (in Dollars)	$ 3.8	$ 3.0		

XML 67 R56.htm IDEA: XBRL DOCUMENT

SHARE-BASED COMPENSATION (Details) - USD ($) $ / shares in Units, $ in Millions	3 Months Ended		9 Months Ended	
	Dec. 31, 2024	Dec. 31, 2023	Dec. 31, 2024	Dec. 31, 2023
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Contribution to profit sharing plan (in Dollars)	$ 1.5	$ 1.0	$ 4.2	$ 3.6
Restricted Stock [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Unrecognized compensation expense (in Dollars)	$ 13.0		$ 13.0	
Unrecognized compensation expense, period for recognition			30 months	
Performance Stock Units [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Maximum aggregate number of shares to be issued (in shares)			19,415	
Performance period			3 years	
Minimum [Member] | Performance Stock Units [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Awards vesting target percentage			0.00%	
Maximum [Member] | Performance Stock Units [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Awards vesting target percentage			200.00%	
2024 Director LTIP [Member] | Restricted Stock [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Maximum aggregate number of shares to be issued (in shares)	300,000		300,000	
Maximum aggregate number of shares to be issued (in shares)			6,628	
2017 Director LTIP [Member] | Restricted Stock [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Maximum aggregate number of shares to be issued (in shares)			729	13,120
2021 Employee LTIP [Member] | Restricted Stock [Member]				
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Maximum aggregate number of shares to be issued (in shares)			121,097	152,865
2022 Employee Stock Purchase Plan [Member]				

Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]				
Maximum aggregate number of shares to be issued (in shares)	2,370,000		2,370,000	
Aggregate number of shares that can be issued to participants (in shares)	2,500,000		2,500,000	
Offering period			6 months	
Number of shares issued under the plan (in shares)			58,064	70,715
Share issue price (in dollars per share) (in Dollars per share)	$ 62.61	$ 42.69	$ 62.61	$ 42.69

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SHARE-BASED COMPENSATION - Summary of Restricted Stock Activity (Details) - Restricted Stock [Member]	**9 Months Ended**
	Dec. 31, 2024 $ / shares shares
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]	
Nonvested at beginning of period (in shares) | shares	308,411
Nonvested at beginning of period | $ / shares	$ 55.02
Granted (in shares) | shares	128,454
Granted (in dollars per share) | $ / shares	$ 74.01
Vested (in shares) | shares	(158,221)
Vested (in dollars per share) | $ / shares	$ 53.51
Forfeited (in shares) | shares	(2,858)
Forfeited (in dollars per share) | $ / shares	$ 59.33
Nonvested at end of period (in shares) | shares	275,786
Nonvested at end of period | $ / shares	$ 64.77

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SHARE-BASED COMPENSATION - Summary of Non-Vested Performance Stock Units (Details) - Performance Stock Units [Member]	**9 Months Ended**
	Dec. 31, 2024 $ / shares shares
Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]	
Nonvested at beginning of period (in shares) | shares	15,120
Nonvested at beginning of period | $ / shares	$ 61.17
Granted (in shares) | shares	19,415
Granted (in dollars per share) | $ / shares	$ 78.54
Vested (in shares) | shares	0
Vested (in dollars per share) | $ / shares	$ 0
Forfeited (in shares) | shares	0
Forfeited (in dollars per share) | $ / shares	$ 0
Nonvested at end of period (in shares) | shares	34,535
Nonvested at end of period | $ / shares	$ 70.94

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SHARE-BASED COMPENSATION - Summary of Share-Based Compensation Expenses (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**
Compensation Expense [Abstract]				
Equity-based compensation expense	$ 2,933	$ 2,526	$ 8,385	$ 7,145
Income tax benefit	$ (736)	$ (733)	$ (2,247)	$ (1,986)

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INCOME TAXES (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**
INCOME TAXES [Abstract]				
Provision for income tax expense (in Dollars)	$ 8,028	$ 11,131	$ 30,218	$ 36,122
Effective income tax rate	25.00%	29.00%	26.70%	27.80%
Statutory federal income tax rate	21.00%	21.00%	21.00%	21.00%

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FAIR VALUE OF FINANCIAL INSTRUMENTS - FAIR VALUE OF FINANCIAL INSTRUMENTS (Details) - USD ($) $ in Thousands	**Dec. 31, 2024**	**Mar. 31, 2024**
Assets:		
Money market funds	$ 131,199	$ 179,709
Quoted Prices in Active Markets for Identical Assets (Level 1) [Member]		
Assets:		
Money market funds	131,199	179,709
Significant Other Observable Inputs (Level 2) [Member]		
Assets:		
Money market funds	0	0
Significant Unobservable Inputs (Level 3) [Member]		
Assets:		
Money market funds	$ 0	$ 0

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BUSINESS COMBINATIONS (Details) - USD ($) $ in Thousands			**1 Months Ended**	**3 Months Ended**	**9 Months Ended**	
	Aug. 19, 2024	**Apr. 30, 2023**	**Dec. 31, 2024**	**Sep. 30, 2024**	**Dec. 31, 2024**	**Mar. 31, 2024**
Business Acquisition [Line Items]						
Goodwill			$ 202,794		$ 202,794	$ 161,503
Product [Member]						
Business Acquisition [Line Items]						
Goodwill		$ 19,700				
Professional Services [Member]						
Business Acquisition [Line Items]						
Goodwill		2,400				
Bailiwick Services, LLC [Member]						
Business Acquisition [Line Items]						
Percentage of membership interest	100.00%					
Period of professional and managed services					30 years	
Total purchase consideration	$ 124,926		124,900		$ 124,900	
Cash portion of the acquisition	126,200					
Cash received	1,500					

Consideration paid to seller based on adjustments			$ 200		
Identified intangible asset	58,010				
Goodwill	41,305				
Goodwill expected to be deductible for tax purposes	44,400				
Bailiwick Services, LLC [Member] | Customer Relationships [Member]					
Business Acquisition [Line Items]					
Identified intangible asset	49,300				
Estimated useful lives			10 years		10 years
Bailiwick Services, LLC [Member] | Trade Names [Member]					
Business Acquisition [Line Items]					
Identified intangible asset	$ 8,700				
Estimated useful lives			7 years		7 years
Network Solutions Group [Member]					
Business Acquisition [Line Items]					
Total purchase consideration		48,603			
Cash portion of the acquisition		59,600			
Cash received				$ 11,000	
Identified intangible asset		29,960			
Goodwill		$ 22,128			
Network Solutions Group [Member] | Customer Relationships [Member]					
Business Acquisition [Line Items]					
Estimated useful lives			7 years		7 years

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BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) - Bailiwick Services, LLC [Member] - USD ($) $ in Thousands	**Dec. 31, 2024**	**Aug. 19, 2024**
Business Acquisition [Line Items]		
Accounts receivable		$ 41,719
Contract assets		7,712
Other assets		20,669
Identified intangible assets		58,010
Accounts payable and other liabilities		(38,273)
Contract liabilities		(6,216)
Total identifiable net assets		83,621
Goodwill		41,305
Total purchase consideration	$ 124,900	$ 124,926

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BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) - Network Solutions Group [Member] $ in Thousands	**Apr. 30, 2023 USD ($)**
Business Acquisition [Line Items]	
Accounts receivable	$ 20,419
Other assets	1,940
Identified intangible asset	29,960
Accounts payable and other liabilities	(24,758)
Contract liabilities	(1,086)
Total identifiable net assets	26,475
Goodwill	22,128
Total purchase consideration	$ 48,603

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SEGMENT REPORTING (Details)	**9 Months Ended Dec. 31, 2024 Segment**
SEGMENT REPORTING [Abstract]	
Number of business segments	4

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SEGMENT REPORTING - Reportable Segment Information (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**
Segment Reporting Information [Line Items]				
Net sales	$ 510,965	$ 509,055	$ 1,570,675	$ 1,670,841
Gross profit	140,885	133,810	423,357	420,448
Operating expenses	112,374	95,763	316,659	291,206
Operating income	28,511	38,047	106,698	129,242
Other income (expense), net	3,650	366	6,302	673
Earnings before tax	32,161	38,413	113,000	129,915
Depreciation and amortization	7,676	5,399	18,260	15,821
Interest and financing costs	517	983	1,639	3,054
Purchases of property, equipment, and operating lease equipment	1,487	2,096	4,745	7,704
Product Segment [Member]				
Segment Reporting Information [Line Items]				
Net sales	379,472	419,478	1,226,397	1,418,581
Product Segment [Member] | Operating Segments [Member]				
Segment Reporting Information [Line Items]				
Net sales	379,472	419,478	1,226,397	1,418,581
Gross profit	84,046	91,919	271,910	308,059
Professional Services Segment [Member]				
Segment Reporting Information [Line Items]				
Net sales	69,497	40,044	168,676	113,870
Professional Services Segment [Member] | Operating Segments [Member]				
Segment Reporting Information [Line Items]				
Net sales	69,497	40,044	168,676	113,870

Gross profit	27,841	17,332	68,879	47,852
Managed Services Segment [Member]				
Segment Reporting Information [Line Items]				
Net sales	44,150	34,640	126,827	99,335
Managed Services Segment [Member] | Operating Segments [Member]				
Segment Reporting Information [Line Items]				
Net sales	44,150	34,640	126,827	99,335
Gross profit	13,160	11,015	38,333	31,006
Financing Segment [Member]				
Segment Reporting Information [Line Items]				
Net sales	17,846	14,893	48,775	39,055
Financing Segment [Member] | Operating Segments [Member]				
Segment Reporting Information [Line Items]				
Net sales	17,846	14,893	48,775	39,055
Gross profit	15,838	13,544	44,235	33,531
Operating expenses	4,257	4,164	13,824	12,337
Operating income	11,581	9,380	30,411	21,194
Depreciation and amortization	0	18	0	74
Interest and financing costs	517	766	1,639	1,626
Purchases of property, equipment, and operating lease equipment	0	68	1,387	987
Technology Segment [Member] | Operating Segments [Member]				
Segment Reporting Information [Line Items]				
Operating expenses	108,117	91,599	302,835	278,869
Operating income	16,930	28,667	76,287	108,048
Depreciation and amortization	7,676	5,381	18,260	15,747
Interest and financing costs	0	217	0	1,428
Purchases of property, equipment, and operating lease equipment	$ 1,487	$ 2,028	$ 3,358	$ 6,717

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SEGMENT REPORTING - Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	$ 483,446	$ 487,518	$ 1,502,619	$ 1,616,772
Financing and other	27,519	21,537	68,056	54,069
Net sales	510,965	509,055	1,570,675	1,670,841
Product Segment [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	366,365	412,060	1,201,925	1,398,668
Financing and other	13,107	7,418	24,472	19,913
Net sales	379,472	419,478	1,226,397	1,418,581
Professional Services Segment [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	69,497	40,044	168,676	113,870
Financing and other	0	0	0	0
Net sales	69,497	40,044	168,676	113,870
Managed Services Segment [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	44,150	34,640	126,827	99,335
Financing and other	0	0	0	0
Net sales	44,150	34,640	126,827	99,335
Financing Segment [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	3,434	774	5,191	4,899
Financing and other	14,412	14,119	43,584	34,156
Net sales	17,846	14,893	48,775	39,055
Transferred at Point in Time [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	322,283	368,124	1,073,214	1,266,909
Transferred at Point in Time [Member] | Sales Channel, Through Intermediary [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	47,516	44,710	133,902	136,658
Transferred at Point in Time [Member] | Product Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	318,849	367,350	1,068,023	1,262,010
Transferred at Point in Time [Member] | Product Segment [Member] | Sales Channel, Through Intermediary [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	47,516	44,710	133,902	136,658
Transferred at Point in Time [Member] | Professional Services Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	0	0	0	0
Transferred at Point in Time [Member] | Professional Services Segment [Member] | Sales Channel, Through Intermediary [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	0	0	0	0
Transferred at Point in Time [Member] | Managed Services Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	0	0	0	0
Transferred at Point in Time [Member] | Managed Services Segment [Member] | Sales Channel, Through Intermediary [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	0	0	0	0
Transferred at Point in Time [Member] | Financing Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	3,434	774	5,191	4,899
Transferred at Point in Time [Member] | Financing Segment [Member] | Sales Channel, Through Intermediary [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	0	0	0	0
Transferred over Time [Member | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	113,647	74,684	295,503	213,205
Transferred over Time [Member | Product Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	0	0	0	0

Transferred over Time [Member | Professional Services Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	69,497	40,044	168,676	113,870
Transferred over Time [Member | Managed Services Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	44,150	34,640	126,827	99,335
Transferred over Time [Member | Financing Segment [Member] | Sales Channel, Directly to Consumer [Member]				
Segment Reporting Information [Line Items]				
Revenue from contracts with customers	$ 0	$ 0	$ 0	$ 0

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SEGMENT REPORTING - Technology Segment Disaggregation of Revenue (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Dec. 31, 2024	**Dec. 31, 2023**	**Dec. 31, 2024**	**Dec. 31, 2023**
Disaggregation of Revenue [Line Items]				
Net sales	$ 510,965	$ 509,055	$ 1,570,675	$ 1,670,841
Less: Revenue from financing and other	27,519	21,537	68,056	54,069
Revenue from contracts with customers	483,446	487,518	1,502,619	1,616,772
Technology Segment [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	493,119	494,162	1,521,900	1,631,786
Less: Revenue from financing and other	(13,107)	(7,418)	(24,472)	(19,913)
Revenue from contracts with customers	480,012	486,744	1,497,428	1,611,873
Technology Segment [Member] | Telecom, Media & Entertainment [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	126,201	139,551	352,624	405,192
Technology Segment [Member] | State and Local Government and Educational Institutions [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	71,412	60,108	261,195	264,419
Technology Segment [Member] | Technology [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	71,293	83,951	235,387	268,302
Technology Segment [Member] | Healthcare [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	58,670	55,504	212,185	214,182
Technology Segment [Member] | Financial Services [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	46,217	38,816	130,701	174,391
Technology Segment [Member] | All Others [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	119,326	116,232	329,808	305,300
Product Segment [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	379,472	419,478	1,226,397	1,418,581
Less: Revenue from financing and other	13,107	7,418	24,472	19,913
Revenue from contracts with customers	366,365	412,060	1,201,925	1,398,668
Product Segment [Member] | Networking [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	181,367	209,936	602,883	723,760
Product Segment [Member] | Cloud [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	116,864	120,253	375,431	427,365
Product Segment [Member] | Security [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	53,919	58,822	143,133	156,504
Product Segment [Member] | Collaboration [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	8,391	13,608	47,278	53,647
Product Segment [Member] | Other [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	18,931	16,859	57,672	57,305
Professional Services Segment [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	69,497	40,044	168,676	113,870
Less: Revenue from financing and other	0	0	0	0
Revenue from contracts with customers	69,497	40,044	168,676	113,870
Managed Services Segment [Member]				
Disaggregation of Revenue [Line Items]				
Net sales	44,150	34,640	126,827	99,335
Less: Revenue from financing and other	0	0	0	0
Revenue from contracts with customers	$ 44,150	$ 34,640	$ 126,827	$ 99,335

EXCEL 80 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-N,15H'04UB@0 +$ 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 " #;C$5:7TM^W^\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O31U(J'+BV-/"H(#Q;>0W+9@TX;DI-VW-ZU;A^@'\#%W__SN M=W"-"=+T$9]C'S"2PW0S^K9+TH0U.Q(%"9#,$;U.94YTN;GOH]>4G_$ 09L/ M?4 0G-^!1])6DX8)6(2%R%1CC301-?7QC+=FP8?/V,XP:P!;]-A1@JJL@*EI M8CB-;0-7P 0CC#Y]%] NQ+GZ)W;N #LGQ^26U# ,Y5#/N;Q#!6]/CR_SNH7K M$NG.8/Z5G*13P#6[3'ZM'S: [+5."BU7!1<%7.R%D?2]OQ?OD^L/O*NQ[Z_;N M'QM?!%4#O^Y"?0%02P,$% @ VXQ%6IE&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(;JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #;C$5:,JZ;,SL& #8(@ & 'AL+W=O+.Z#*]-A.C2YZH,(C93""9 M1!$5K] MRO0OVF;/]OL=Y"52\2@/UB6(@CC[3U_RBM@+<)V*)('D.\"<-4;W#S 38UF M)4MMW5!%1Y>";Y$P3VLU-<"7TWT'%]-.$;)E 7R1453%[V ME-8T=WI>'G^=Q9.*^ OT@<=J)=%M[#/_;7Q/EZ4H$-D5Z)] @C?,.T4N/D'$ M(7U+>29P^)0]GR*'I.$#H#AN43]NJN=6%8=[B6ZU"MW%69\Q;>^O>_T4NE,L MDG_;JBR3[-LE3<=\)]? 48U<=W?,D$QO6&?WT QXZO]K\'DGLC?M^X;X/J9?N MGU[7S.84#L=.]Y/-$AC5T-*@L#0XS-*GA K%1/B*'MF:"V6S!TLID=@J90)& M-;0W+.P-#\R8H'JL39MKM3]8:T%#:34(AC4T>%88/ ,+=1NK0+WJ[JASE\T! MR Q\:)((H7W;7,*"7ZW#W@0,:NCQO/!X#A9IK#/HIUFC1$7QD5 M:*HOVN=76.R_\UAF$0YKZG$/&_#_\I@GM=HE+/?)M7H$@YIZ)*5' L[]Q5!S M^,R?*QYIZC^6VEO_)? I@D"UV_A_9,I!*3R<*/=#(VE]KA-@L3"0*8N_4ZK(- MPL$EXF 84G*7$]V8A6[(=YIC7]#O[-7J$Y9R' <[A/2=D9%7*)3W1[ULV:^_8> M"ZO?W%HMMP%%N*0B#&--CGAOIE6((FKDNEW'[;K8:K0-4, (E*6$8<'9#4NXW MX_<@7J;IK9A?8<4*R(6C&OHD)2@1F&URG_,5"T/=4J,UC:W#;HU,)>["<4WM ME8Q$8*C9&W%UA]2-=,F%W1^L9!NZESR.65@+P.1(D)/70AO(1$ID(@S)AC6_C*U&VZ H M4E(4@;'G>Z,S+I6FJ3^#=24LUB@2!Y^E"P/K(AX.;FJW9"ER<G M>G60+0=D_4AV)#;*:Z$-TG)+TG)A1$J[[5@P6IGC&H$SQYI<.*JIK9*PW!HR MXNFWIS2WUH^T :_*]OL^Y1/S\=2^VM M^;U? WF V>@4J$?@!<+DY^=?T)QYB="U8?4-*VD^BWBLAW3N?3M!/YXZ&*WU MVG%#0_L/.+!<4^,E?+GP9Z0G0?UTM?<:/?/0ZA<6F-U_GEM]M8%3;HE3+LP^ MNPRBVQ=O16.]IJGZGE@C]#">WXRMORS"@4T=EK3D'D1+;]O;//UI'7U,E)YH M8Y-9J^4CX4]>#YG:(%4S6SDV(S(;%7KEX]F>CP_4K(HD"ME"ASJG9_KU(MM&D9THODYW(CQSI7B4 M'JX8]9DP#^C["\[5[L2\H-C,,OH74$L#!!0 (-N,15KY#NAQ8@< "@> M 8 >&PO=V]R:W-H965T&ULK5EM4^,X$OXKJNS4WFX5 M3"S)KP.D*B39G=1"X";AKNZC2 3QC6-E9!F&^_77MH/M6+)@[N8+V$ZK_72K MI>=I^?Q9R*_9EG.%ON^2-+L8;)7:?QH.L_66[UCV4>QY"K\\"+EC"F[EXS#; M2\XVY:!=,B2.XP]W+$X'H_/RV:TO#[X M$C]N5?%@.#K?LT>^Y.IN? ROA;EA[V<0[GF:Q2)'D#Q>#,?XTH4$QH+3X1\R? ML]8U*D*Y%^)K<3/?7 R< A%/^%H5+AC\>^(3GB2%)\#Q[>!T4+^S&-B^?O7^ M1QD\!'//,CX1R3_CC=I>#,(!VO 'EB?]BWC^S \!>86_M4BR\B]Z/M@Z [3. M,R5VA\& 8!>GU7_V_9"(U@#L]@P@AP'DO0/H80 M ZV0E6%-F6*CD2RL MP5MQ4>:F' W1Q&DQC4LEX=<8QJG1W6)\-YVO9E,TN5DL;Z[FTW%QA_I>=^4 MKS\BBD\0<8AK&#ZQ#[]FLF_X$"*OPR=U^*3T1WO\37(I>:H0RS*NLD^F>"H' MKME!L1]-6+9%,&MH M75SP;WG\Q!((WCB+E2N_=%5L!4\CXE$G@)P_M>,QFQ%+T6 M.0"#?6+->5]PG_])228G"G)-OP$I5R90%=>O18:+W)QX'5 ZV:^Z_K8-X/V M:M#>_PA:J"V7O:]'0TAH=/!K%NY?ABZ9LA^#=FW0IZG3S#_0L;<6`.^]LXH M:L]MA4RWPC3R(\<,+:BA!59H?\0I2]=Q^MA*9W;

()R3R!/;&I64,MN9 87U> B M*[B;HA)?4W?8]$P0(_WEV-4@ZE8D('X/1.PTC.180:Z$8LD[0![<'$T@"7P_ MZDZTV91?IZI IJBSSQCU=IN<>"SI),%;\D'%1&JW2-H6 -81CXU.\&HIM!Y5"O M)XR&!+&5=YJ:5>Q[E7 C2*(7KA,&78RZE>>3GD6%&^["=O*ZE45&UP[M =>0%[:S5[4SQ*EBZ6,,5?R^C.JL%$(^:1>T@;Q<)^K# MW+ 7MM/7ZF8UOD+CY1(DJA&>@9H"WPL";5T9#'V/NKU[6<-B.'B7ODQB=A\G ML0*F-8I,;&7#'U69/\O;<= - V([!=9*:,]>BAW1&+#.;Q13Q]6FQF3G^4&/ M6,,-$V([%79!'BK](1%"HGW"4B-JG? (P]@)76Z8&.\>#W<:,FC3<2.S/%;A=13M-3371Z<\#HNYNW 8$E_I13Z))pP'$SI$UN4@.:<,W0]2) M*7LN<'07H\&.NEXOR%8;:&? A#0*F-0..4J%XMRXL@Z]"P&\PH M"<,>Z TS$CLS'FNZUD9CQ*IS&_5#MTN!)C/7ISTL3AH*)'8*)9V;Y$U]&F1_M'^)N V*R|_RHKP,A#2<2.R>^612)2!]/%9<[(WR=]2+H[+K@=2M,{J>G@28- M-Q([-U95\5;U>X#A:Y>IF(0ZB'G(D#3D2>XJ7\??5?'PYOYJOYC,CB1.] M30L=ZFK:V& 7>+BW#R4-FQ$[FTUNKJ_GJ^O98K5$XT5Y3K::+_Z<+2: &/VV M@+I V/G=B-WJVOSS=5T]F7Y-S3[^]U\ M]2]CJ%:V >%CLI_D?BW&(JD<#X\@C7>-K M)M=:/VUGP)=7IGFCBW6C4{[1H(PBH71",-YNX^,X =+5G\>8T3M&:[6.@+R-0 MG=MQ1/3FV&07.H[7(P)HZVC7+@)6DK,LER^O MQ-'Z!2G)T@P&EQ^[-O_.,[7K$:#4H'"%"3ULGNM71.?-QD(W0H&\TX:6D6Q9E MMQ7)ALQJS" X0[-O>:Q>C(-NL,GU-5FQF#GX"#H41ZT41[T!Y5'R>QMKJN# MZ&6\PRO:WS[,IPLF0^/IPK#U&:_XA@H+\3&&WB[A#S#2^1A (F3U6;*Z46)? M?MF[%T])77FYYOSFH#" WQ\$B)/#3?&QL/XX//HO4$L#!!0 (-N,15K4 MW3T4M ( ) (8 >&PO=V]R:W-H965T&ULI99M;YLP M$,> _BH7VHI6Z0 @)K")(*GVV@4G6#68V29I]^EW!H+RG&9[$_QP M__/OCHL/?\7%FTP(=@J99GL&XE2^:UIRB@A*98MGI,,=N9>_]>Q@ZQO&))0LY^T5@E M? <,S4$SFN&#]F:_N21U/5_N+.)/E+UK5MI:!HD{JGM9B($AI5CWQ>YV'#4'; M.2*P:X']64&G&G3*0"NR,JPA5CCP!5\AH:W!FQZ4N2G5$ W-]%N<*@&[%'0J M>!D/7H8/L]$0A4 Z=/CPW"@)%>+Q:$X'*I_6@TFZ*K"18D4PE1-,),7J.O MZ TJ05P^@@SJD'N*A#[", B01"W4:=\@V[*<_ +P MM/P'%L? D)J2DR8O=Y,4N_3E' $V@FH@0)$;P"J*W&Y1C@9:8%01=0:!#SA@6 M$N5$5.%?'XJX.L(MC)[IV5@M:RV;RXWXSICM$7?:>@E]'7KP@7*N&"_H$- M'46U>A"J\M_=H()[P=I!/V.TA>XTZ,X_H<,-)!64%LT6YJB=/:Q=|%,66]3= MAKI[DCKD:0J7TG_42OZGL6ON5_?'NNU=E!/V3UK6L?1O<:=.\D^@PZKBS$QP[\&6!O#!7S=C.]; ^,X M[@ZLN=$O=*^&RW-!,XD8F8/*:KD@%U7_JR:*YV4+>>4*&E(Y3."3@0AM /MS MSM5ZHKM2\Q$2_ 502P,$% @ VXQ%6KV54S@!!P)"4 !@ !X;"]W M;W)KRTOR4-;I< M" _22)EEY-EH)L3X9C\OYBJ=1>9RO>2; L\R+-!+RLG@DZ M>N0S+N[7MX6\&F]9%G'*LS+., U3PY=GHG)R$#%+/F# ^7.]]1)>4ASW]4 M%Y>+LQ&N>L03/A<5120_GOB4)TG%)OQ3TLZVK99!>Y^?V7_6HN78AZBDD_S MY'N\$*NSD3=""[Z,-HGXEC _SEM!=L4WSY.R_HN>6RP>H?FF%'G:!LL>I"6 M?$8O;2)V B0/'$#; *H&6#T!K U@;VW!:@.LM[9@MP&U]'&CO4Y<$(EH7$H! ^1?>S 'W^^ LJ5U'!2Q1GZ&Z5;\HH6Y1' MZ,/>]>E8R*Y6#8WG;7OBNY<)51@D' M!{8B)M>#0:KT[*=2!G)^-Y(0)6\N^)CR:?/A '2K&R.B19,"19.!#97OMZ;?XM M$_OD+A=1 N6^"7/LL&IK>)K8!/N.?3I^VLTJ ,, ^MA58H,.((6+'57 A@'-< M[%EDB]M3:6]5VL8JF^:E0/FRO]+L(2MM2+)@2+)P(+*],7"V8^#\|7*4U8?;. MF#, 78P\KE0;!;&JIE:;#"+%<1CRET@ 4G 0ZS**,V:ZB%8)AR_)@J=Y6JF>4.I-6+,X>C] C MSW@1)4=(;M H6DA+$9>BB"J[!J7 T[5ABWA$28$.\WRFH@(=17W'=91$A0#, ME9GJ65;\;09\8P8"+N?)/(X:?UJ)3 -"Q/_5-R#IOM8-5W96$:Z#;.;[BFX= M1#RJR090MD= [5!/<&3QLU'V9"2X7"%K7L99E,UE(:"Y7&5A@X9U240ITBD M\CVFR 9 Q&%*\;7$*/MFS:NJEDKYBQS5E?!6TI+LKT"4N9 J M5\]PXMNMHBG48(XYC:YIU/'4)Q4Z/:MJIIF]4'6?S/ 6G=$NQU[AG$W5* S#F M8LP@AW'5Y=P"$=]:M$>R9TG)4;+-;D1*UZ8Y#)=AV.K&Q:(M9A MA#",U:4+PE'?)W:/ZLX*$J/+F=P6^5-IF!<#D&O6!((YA/:5=6? B-F!565 \A4L0#,I1Y5Q>HP MC[HJ+ 1@/G/[;!CI?!@Q&[%=L4@N87)W2E,YZ/4SAD\?Y"Y(OSQ$93Q'G^,, M!7F21$4#K!&_@ EJFG1W^HJ/?6TBZ"ARK$[I $"Q8Z)E!T+9?W M)& <1)QO!%X>DQWM3>G04E)X&Y>VG1\V.3B6STS=/.E='S+;N>_TH4$|/GN36 M]\CWLE.B?"-*(9V/3)Y61.[,+: F='-V/4L7S5^8,P1UTC A1F.J)2 L+\'N=/ M.P= (S0[PX!3M5I,A251W;E([5;=6&:.K1@*$N50]'L%L3L]0SN_2,U^4>XT MB\U/K B[]!P4:*0Y\|#.H6#.H6#L6V/QB=C:7TYQ\T4J,%/G@4AF0+ M!F4+AV+;'X7.65.SL^Y]"-3&[=H YNN/;:8 SF(6(=>614]UA(:!5 MG<-Z#DZTL]?4>M]#1VJTYP=7W9!LP:!LX5!L^R/167YJMOS]5:<[;>]['LJ#4 MJ@,<.?5\K.[* ,ZW?:SO..!YP<%67]%U'I^:/?Y,)B^>RRW8N.D8.0XNO"'9 M@D'9PJ'8]D>C.X10]QV;CO$ <_ H#,D6#,H6#L6V/PK=:8>:3SOJTQJX%$V8 MHSZ0F@(XUW(\2YWTJ-HV\9,G7T CC"*^PQG=W"A_CMW'./IY^"2&Y(M&)0M M'(IM_T? M[GS$S.>CWI)KXW;MABN/@>IO #,5<_<(823KFFG MT!N=XYVW(E)>/:-OVY3R<+?)1/;_ O;N]I6>_I%%N7^!3F9$N! ^0$["YH6= MCKYY?^@J*A[CK$0)7\]F\+$KIT?1O)+37(A\7;]S\I +D:?UUQ6/%KRH /+_ MRSP7KQ=5]L7HR;_U!+ P04 " #;C$5:)?YY\U0# #."@ & 'AL M+W=OID0;#XN] M>S8>TIW(4H+O&>*[/ _9[VNMO<,5GK- M$]0XZG-/N:QB(9:3T-Q7@=[C*QI(=; M7.GI2+Z(9KSX18?*UM!0M.."YA48(LA34OZ'OZH\' & 1PVP*H#5!#AG '8% ML)_KP:D SG_]="[(5TOM1>)/1(1CH>,'A"3UL F'XKL%VC(5TIDG:P$@[OWZ'7*"4H2.B.AR3F0UU 7))=CZH8KLL8K#,QV.B.$I%PY),8 MQP]\=QG?OX#7(1]U4JRGI%Q;%PD]'%TAVWR/+,-R%/%,GP^W57+ ^S[O_SJY/ MDF'7%6(7?,X9OKD? ('^RG,_FGU;JLRW1W0(MN])^;#FF#9[WQQE36+E6SSJU M\MI6/!*@/. MI?S)1C_@VS#"(PTZ.<=LC[7QFU=FU_BH*JV7)/->DLQ_(;*3T^G4I].Y6(1P M*4#+)] 1& <,D^HT$"PG/PO*RB;]#HX3+2RB;3\G<.2]7#[;=[3<*M&T%WX_; MJ$\%E2._T9/R;!N9EM515V>WUM^]J'\A$LQ01^/;(2)OZ3V&I@MKC-YFE/-W M*N'=9PEO6RF$*ZC:PMM&YX6[M7#WHO!@$4P^*S]+E6*WW64,MJN(VZIGV9U>0W/;JM\QS%Y#M'YT0>>8;8K)B,-Y[H@H.W&]6P]?DV+F:_Q? MFX.I]=CW8%@K9ZN_].6D=Q>R34HXRO :7!E7+IP/*Z>G)(1W4(^SX#U!+ P04 " #;C$5:T[IN"-H(")P M& 'AL+W=OIV^TQ+M*U5ECQ)SLM^ 8Z4(MHBQ228]R6Q[./ICO?R/$?I M_+ZL?M1K(1KTL,F+ ^F*R;IKMV71:)VNQX? 7;P&6UFM;,;2O!4 M+=KD4 ^)YP73#LV(R.U??W5:S\W+7Y%DA;BM4[S8;7CV^$WEY?S'!DZG=-+?4R[<__RD_8-R M'IQ9|%IN><-GYU5YCRHI M#=KD![4W:C5XDQ4RC/.F@E\S6-?,OMJY3#WM;0:>NMC)D"', [E%0BS1J4EW4MK/D8FI8&03PPU!3'"@GM=D:]G9'3 MSOF:5^)4HE&*DG(#$%VW^RL>Y&=A,S8R|(AHY ^,-85"S'R[L7%O;/Q, BQ% M!5N)&OY@W\? 8N.LI"X=E;1'" DA58T^CF>EO6/$?E M4A8P%&OS>(+$W[ML*VO_1"6PKN%<0 CTSU9,\RQVDR ;>&<3(\&8>WM@C=V8 MLN;%2M30>JQ-IEM]I"YS+&/ V'OA+M*W&&\C))RIWLS]!N1';'% [FU#CHMAX5 M?#8,B"EV&H!@/!(2C?+8":&SC\4=I$!99?9:Z%;OW]?W@F#8_BQBT'O(6,)H M!,9N"/Z0%1R #7);[V+]RT\1P>0W@#:KQ(/*,+[),X,+=$B+3; T!P<3P()R8V$ ^J'@P!,I%@P@A9$ SAQ@N;L=E6,-0A,)XB827P48UYY+_$=' M+ P#AYYG)*:-B81A@$>0C&B.09Z=OO=Z.!", '22FZN.2<,!T5C=E\L-JN\D, M:$"-CF:1\O!8!#1](&[Z !'HFO2+3#5YP"FES#<2QB(71WB$+!--%XA[&K]] MRI:F1,",.&P#*%7:FSCCWVF[+5!J.4:O*D;O-\OER)1("1TYPP0 ^F8U78; M%GO@#&K5(A2.4@ ^X=K# ^/UEF15(H;945',.0@(S)(LG0'A+&PCXK4,I#3H=6F M#(V] <.24CVJLINYI_&K,T!.T$*NLD*?.BAB**BNM5(F:0S?QJ4?PT -3#GO4 M&SLVIQIHJ1MH'2X(R5R=QMNP%1K-$)(L:[[387LK_P M7)X-)GE9[ZJ6C"=// HRJGTZ"OW2_GS&B>"O? D!S)&V'6Z)!FKI!6L5SR[-4 M0456- +N8ITSJ.7D.S1.A2Q2)*9C):]!F;I!>6@FP+(8/X"F)M@RYIO-R12C MP-U'B _5F$S=F'QH+-^T)T-@=+Y+6X!HU@)MH'U'!LELE/G73GK/G*Q0$X,9 MI4;QFU(D'ONSX18?*UM!0M.."YA48(LA34OZ'OZH\' & 1PVP*H#5!#AG '8% ML)_KP:D SG_]="[(5TOM1>)/1(1CH>,'A"3UL FIXL%VC(5TIDG:P$@[OWZ'7*"4H2.B.AR3F0UU 7))=CZH8KLL8K#,QV.B.$I%PY),8 MQP]\=QG?OX#7(1]U4JRGI%Q;%PD]'%TAVWR/+,-R%/%,GP^W57+ ^S[O_SJY/ MDF'7%6(7?,X9OKD? ('^RG,_FGU;JLRW1W0(MN])^;#FF#9[WQQE36+E6SSJU M\MI6/!*@/. MI?S)1C_@VS#"(PTZ.<=LC[7QFU=FU_BH*JV7)/->DLQ_(;*3T^G4I].Y6(1P M*4#+)] 1& <,D^HT$"PG/PO*RB;]#HX3+2RB;3\G<.2]7#[;=[3<*M&T%WX_; MJ$\%E2._T9/R;!N9EM515V>WUM^]J'\A$LQ01^/;(2)OZ3V&I@MKC-YFE/-W M*N'=9PEO6RF$*ZC:PMM&YX6[M7#WHO!@$4P^*S]+E6*WW64,MJN(VZIGV9U>0W/;JM\QS%Y#M'YT0>>8;8K)B,-Y[H@H.W&]6P]?DV+F:_Q? MFX.I]=CW8%@K9ZN_].6D=Q>R34HXRO :7!E7+IP/*Z>G)(1W4(^SX#U!+ P04 " #;C$5:T[IN"-H(")P M& 'AL+W=OIV^TQ+M*U5ECQ)SLM^ 8Z4(MHBQ228]R6Q[./ICO?R/$?I M_+ZL?M1K(1KTL,F+ ^F*R;IKMV71:)VNQX? 7;P&6UFM;,;2O!4 M+=KD4 ^)YP73#LV(R.U??W5:S\W+7Y%DA;BM4[S8;7CV^$WEY?S'!DZG=-+?4R[<__RD_8-R M'IQ9|%IN><-GYU5YCRHI M#=KD![4W:C5XDQ4RC/.F@E\S6-?,OMJY3#WM;0:>NMC)D"', [E%0BS1J4EW4MK/D8FI8&03PPU!3'"@GM=D:]G9'3 MSOF:5^)4HE&*DG(#$%VW^RL>Y&=A,S8R|(AHY ^,-85"S'R[L7%O;/Q, BQ% M!5N)&OY@W\? 8N.LI"X=E;1'" DA58T^CF>EO6/$?E M4A8P%&OS>(+$W[ML*VO_1"6PKN%<0 CTSU9,\RQVDR ;>&<3(\&8>WM@C=V8 MLN;%2M30>JQ-IEM]I"YS+&/ V'OA+M*W&&\C))RIWLS]!N1';'% [FU#CHMAX5 M?#8,B"EV&H!@/!(2C?+8":&SC\4=I$!99?9:Z%;OW]?W@F#8_BQBT'O(6,)H M!,9N"/Z0%1R #7);[V+]RT\1P>0W@#:KQ(/*,+[),X,+=$B+3; T!P<3P()R8V$ ^J'@P!,I%@P@A9$ SAQ@N;L=E6,-0A,)XB827P48UYY+_$=' M+ P#AYYG)*:-B81A@$>0C&B.09Z=OO=Z.!", '22FZN.2<,!T5C=E\L-JN\D, M:$"-CF:1\O!8!#1](&[Z !'HFO2+3#5YP"FES#<2QB(71WB$+!--%XA[&K]] MRI:F1,",.&P#*%7:FSCCWVF[+5!J.4:O*D;O-\OER)1("1TYPP0 ^F8U78; M%GO@#&K5(A2.4@ ^X=K# ^/UEF15(H;945',.0@(S)(LG0'A+&PCXK4,I#3H=6F M#(V] <.24CVJLINYI_&K,T!.T$*NLD*?.BAB**BNM5(F:0S?QJ4?PT -3#GO4 M&SLVIQIHJ1MH'2X(R5R=QMNP%1K-$)(L:[[387LK_P M7)X-)GE9[ZJ6C"=// HRJGTZ"OW2_GS&B>"O? D!S)&V'6Z)!FKI!6L5SR[-4 M0456- +N8ITSJ.7D.S1.A2Q2)*9C):]!F;I!>6@FP+(8/X"F)M@RYIO-R12C MP-U'B _5F$S=F'QH+-^T)T-@=+Y+6X!HU@)MH'U'!LELE/G73GK/G*Q0$X,9 MI4;QFU(D'ONSX18?*UM!0M.."YA48(LA34OZ'OZH\' & 1PVP*H#5!#AG '8% ML)_KP:D SG_]="[(5TOM1>)/1(1CH>,'A"3UL FIXL%VC(5TIDG:P$@[OWZ'7*"4H2.B.AR3F0UU 7))=CZH8KLL8K#,QV.B.$I%PY),8 MQP]\=QG?OX#7(1]U4JRGI%Q;%PD]'%TAVWR/+,-R%/%,GP^W57+ ^S[O_SJY/ MDF'7%6(7?,X9OKD? ('^RG,_FGU;JLRW1W0(MN])^;#FF#9[WQQE36+E6SSJU M\MI6/!*@/. MI?S)1C_@VS#"(PTZ.<=LC[7QFU=FU_BH*JV7)/->DLQ_(;*3T^G4I].Y6(1P M*4#+)] 1& <,D^HT$"PG/PO*RB;]#HX3+2RB;3\G<.2]7#[;=[3<*M&T%WX_; MJ$\%E2._T9/R;!N9EM515V>WUM^]J'\A$LQ01^/;(2)OZ3V&I@MKC-YFE/-W M*N'=9PEO6RF$*ZC:PMM&YX6[M7#WHO!@$4P^*S]+E6*WW64,MJN(VZIGV9U>0W/;JM\QS%Y#M'YT0>>8;8K)B,-Y[H@H.W&]6P]?DV+F:_Q? MFX.I]=CW8%@K9ZN_].6D=Q>R34HXRO :7!E7+IP/*Z>G)(1W4(^SX#U!+ P04 " #;C$5:)?YY\U0# #."@ & 'AL M+W=OID0;#XN] M>S8>TIW(4H+O&>*[/ _9[VNMO<,5GK- M$]0XZG-/N:QB(9:3T-Q7@=[C*QI(=; M7.GI2+Z(9KSX18?*UM!0M.."YA48(LA34OZ'OZH\' & 1PVP*H#5!#AG '8% ML)_KP:D SG_]="[(5TOM1>)/1(1CH>,'A"3UL F'XK

O^Z_XS=' MK0>%U)9"[MB\66&+8/&L/?PANY& +8]Z)<5)LROM@,5C ND)7>0L(YVATFZ M./T1# EU.8%(N-V&=BD,[BWY TV0'VXM3(G3MD#Q+PTW#DSHH[< MP'H59%1 MK/,E:8=[;PFSR:!VM%\(@YEE';6@[4@A(-)-[+$^L;SDN(SG05,*Z;T0]^P MB&%/$G#*'&T<,4FCA$,L2$),((">8;SP,+A0[7'L0';>7A=,4SEUU11B?K,: M#%U^*#W(5RD8YI2BFM&H(@&;PM0 /!=#6\U!\C\^O$8K&+69)':%VS!#O M=MT@*W(+^\K-1X+7&" I:\CJI=M0^968"E+7%+HAV]70H1IH&L2:U%;WW#R,$13'!U.\W \FP34")9F*7$^W&X,+Y%">07ML;4G'\=AEDW881K&DRDVGREVKBFC]C'% MEA3FR1@G\[3KE&@BGX99/B,3LRC,)YVD1QEN"!]2E&832,/8((QSV"Z9A= M^P;QS[60.N(67?@(WKXLL)[?5Z# >'+G;3AAQTQC*HDX8@_ #=*WO[X5]T:Q M7O#)8\%SY'X;&V2+@\DPZMF>0!VDPUD_L;VGN+6!O[]HM#[A* W1-&\]P]N1-\S-/35_E>ERM:<*/ I@?@[0S2,GP*,'B'^N_7X M#!+;=TT>/7KH8)ZL_'..^ @+HWWS]+/]BW'>/I1VXNUS$XVO!%ZP)"QO:S3, MQP-FVB=<^^%T[9]-"^TP*?UPC:]>, "2 ZTN-O;7[(/]. KT3U!+ P04 M" #;C$5: N%^B+$("N%0 &0 'AL+W=O&+K '' SHA2:'S[P\,T.=W+7=; W<.2^ ~+NJF/QW-O5]> M'QWUX[E;V/ZP7;H& TS;;F$]7KO94; LG)WPHD5!])$'RULU8S.3GCL8W=V MT]Y\373TN8R?ZU6)AN_L+5[=WIR,Y6@] <5[.YIX&CLY.EG;E/SO^Z_-CA[6@C M95(M7--7;2,Z-ST=GZNWWH6I,E-V_Y&+[],3D<) 7*U&WN2 M8'&[=9>NKDD08/P^R!QMMJ2%V\JKZ3^O[M#EOO:NLJV_5!,_/QV9D9BXJ5W5 M_K]^]D-^N0D;]S6/5_%79B;EB,Q7O6^70R+@6!1->%NOPYVV%I@DN\L4,,, " MQ;C#1HSRC?7V[*1K[T1'LR&-'EA57@UP54-. ^>0[, %MAG3\[OfKZ\.7_>5; M]=.':W%Y_?;- +Y_%U8=/GJY^.CGRV("F'8T81=!F/],L%*\:QL_|\7;9N(F MC]lLG_2_ZJ]PHK#:(^\ MZ//WM1.++OVM[JX7GC\R32]_+VH&M&N.F%IKFW&M*3[Y- M*B_JMN\OGT9H30,.8A%"PU%H"#C6+6YK'B/lR^/H M?#ON5XWOQ3465;<$*7K?>O=HX,]!FEL#??2Y]:,. +FS-X&POV]DX7W95+88M MHW\(%6M3X"[C)-=\S](<]SR6A8D^DMZ7T9>N\NY5 M.YWVK$P+U3MOD!9E]%)(<2!O"V ,?H'IB#"![XT*GC$@7!2--E,&]B#-M_E7 [P^Y$?KO94; ;"[&V=I5CE+33M&J FY9U#P86 MMG/'T83MGI2[*U^)>C9 1.:?0PQ5; >I6K&]8K(9-<^O*O\7+BO8U0FUWCA6S%K MVXFX(15L&9!%7Q 96O1WM35S%+AZP_%%9Q$^V-7 MYA:0#!K=$V0OCGL)M\?KC1Y/P6?_<#RMCA_F#G;NJ_XV$>MYL MT>+2K_JQ6_J*T@O 4Q0%:.10L@+,;"<0@PC>&)1Y\9MTRZJL< =HG].O4%P M9QM@@F#YG/8T6PI>(2' @'(,':K%TE90CB M[+VX :[%UO!DO6JAS9G!(_7: M$],8"59(S+.)DDD8BOAWKUT+<<U0U01PR W=A M]\YV.\>@=4=[IFOEW[0^Y3P2B]!"2=[8:S]?B$AI;:3=D M)C\?Y*:- O8S>@T@#*ER-(X*[-HB&),R VV*?% /X1XN [: DYB2]%9S: M@2]6::B$,@EY5N5KQ/@GEE(S9(#*%$.6>"Z+;"@S6T'PR#;0H@R" ;8@&3HF M/T!E349(550*-)(V/TA5+*$5B5&)1&@8$DK!*W9P.OI13G^G]#WB=+2?TQL&BC6A MH[^-T#NYC(LL_VY"ZQ1!2Y;6>6PX6$&P+ F>X48Q309NF'SPXH'*$914"!15PJ5Q!G;U'E$@H> _>:W"5)$F,Z8J26B M)F L,@Z4N$C,-D:FNTP8)'B>#RD'ZQ#3^^D+>)*![L!+];L@/:1:((,A$I)+ M_Z09FN:2>8 UAO= R-(>VX: 1*,EY.69 529(]?EI2!K0(0)'T/_GZ,+)%@": M;F6M+(M+DPT:)WGP2I&%II+5DXD:P&BD'<)-5L>Y#I$4"M/,7DZ[(M9I&M)6 M8C3WVXHS'Y23AG/A>@M9("N&1) [F<:&"ZV5&'6JYYN/^&HNR;&>A3[7U_2XB M1H^ZR]VGA2=E,Y6O$&1O['TO/EHH]V;E(BU?E=^.O9CYU^+):+#/YO5RU77H M58:ABP[)R23ZM;D)#P^$OH09G["*HU%QPZX+&?C#OQEP1:I0?_(L#ZE6A@"3 M(!^7GG79>1*AE*X50D@;/"$3(PY,F9.+RE20XXPP!EDQ6>?F=00A7CC1XE#% MY1CG&A.",T^*D("+E*F#'0*LA/"76^GW_\JX5+>8^FDXS6;,#Y0AA@SZA-(+ MO:E>E42P."LCf#*M+'">-72F53*%R> X;D(D3)MJ1X, ^MD$#WN'8(WIO M_0IG#-=1N^L%'>>]:36V.#*8/M1%OF[O=X7%9.MSU3>9HZQL:3I S_E+8+" ^\ MP^>TS>CF8^1Y^ ;W.#\U\R7S';7^/P]042Y/#(A^AS>>O@^'%MTO^(G23>AO7 M^7'N[,1U- '_3UNX>GBA#3:?;. _^"U!+ P04 " #;C$5;A>G)W;P' # M$P &0 'AL+W=OF0*<-DG2+P6(T-*US2U%>DC*3O;7[[FD),NIDV(&!1]9 M(N_SW',O=;*V[IM?$ 7Q6&KC3WN+$);OAT.?+ZB4?F"79/!F9ETI WZZ^= O M'PI?EK<.OX:ME$*59+RR1CB:G?;.Q^\O]GE_W/ O16O?>1;L MR=3:;_SC0W';&[%!T"D/+$'BSXHN26L6!#/^K&7V6I5]L/O<2+^.O]7!2!T M:?57583%:>^H)PI;R4]'.[O^C6I_#E#>;K6/_XMUVKM_T!-YY8,MZ\,PH%0F M_#W=]PZ!XY&+QR8U ZD*%%IY]8,\W%V+1SOAC1^B*[&TS!,&4[*27!X MJW.NG'WZ_'!]+V!/_SB_^'@MSC]=B MB[O((BZW/>U'>WM_U6?S[?,]# V+^L\O])'U_MW2NH0=^*7,ZJ:%./+D5]>_OU(V4T::G$18D !),.EEYH6="5MQ MV4^]*I1TBKP@_/MZRW%&A@IC)7&D5GL0_6&#< M.#J,.\1EVG%3[VB$B(7T0HJ9MM:)I99F(T.:0LC,T* ME1=+9U<*]!53R!#^.R10JEX'8J:DTWIP #8KU0N6+9#RS"FSPF2O0G(!!PRPC MP&',P&@U&6:FTAN8^ZN<$L !$ MA07[64VU*CD44"3%BV&+[VN1DZR(@2B"6G=9."C/63MB*9_D5-.N _/3%FI] MY,@ +,$'1(KU3:6.D(+E;\;C@\& [1D$,Y9OQZ& P%NU2C"G(@0T^5]Q1V*71]DNQ$7PH-O-0"89 ME\ ,#P*@=CX\[1XB@BD3E*8:M(Q/AK<5R6OGELH(WZ#WLL#(K*+& S\S9$&W(M[[G!QB+SU7*!%; QI,$)U;XNQOI-C$T-<@_=@AX#,4WSWI(Q&\B5+(RK(C" MKA/,=KEL^94CQ ^A53,%*04,@5")V)?@40:,VPSO'+&Y #L]8D#QE$KS!5.C M7,FH%LSPAK'*9)"*Y"B_8/3QX>@^*T+= OH-HT48."?-/*KU8DIA362VHYMQ M=&/HNP7O8CFU56#L!OF=:O@>X-E+ (]\"M903]RDKJBQ>4=Q^OZR=[(KK'*4 MR25@\]@PJZ!B!/U9(=1('TY!1XY8/+',1.S'E9AM&[HAJ YIK:32L5)02F"D M_Z)<6:,4T\AYR0740$& <)#0O9ND^R*:B M8AUV^O\V4L?#>'6\]TL%0M8JJ MV,"VH/H1N!F*S5?2U.IYJ[VTC#L[5N7D D9>47=X5,O'*TTL>U?1!K(R9"#4 M2,_$:#95N0GF _P0]Y]O[L1=W*$K[F>;56Y2K?,_SAL#O.DEZ%\1L]Y3:!"< MM2$9B/,BH9LKL_^*3 =C%3R!7?-*H@^X[IF=1X,#EIRAC&[9>.2RB_R=(I]E M)UK-H7(J# [$H:XPU/(PX@8FR0C%GF<+S0D=;931YWYOL:,3!3$DQ @X/H4E. MQKSE%U87'(J_T$>>Z\FZ>D)BD%8T\(*S82'C'[C)A<7%WKB:V*5V.-MV6+0. MIY+9G9XX_1E$ LD$[JRAMT\D7:2Q?CVHR J7" (PE,><:N(TN-AF3) M5W P:M'6WMRW6R-J2!?0RT..8'9PK%@6*^028]YLO@5B(S%FLRI4*;NX(_&8 MO(0'?,*&$$W1=1-!O6^-;@[ICDZ#&V.=Z>_3B4S)OK-!$=./_5XF*Z3UX8=2M[L[X6 BVMFS,XAAY)HA8)OH/8]1[IB- MG>]_B=[8LGU(G1A13#%G]S2A0\#TVTU;B0Q?LW$)Y"32V82R[*(I*UO410*&_M2*VJ-H.WOJP0\8>QV IG<<.F3 M2_H1[#)^YIC:@(#'QP5)Q)PWX/W,POOZ!RMHOWN=_1\02P,$% @ VXQ% M6FZ,[\^,! X D !D !X;"]W;W)K&ULG59= M;R(W%'V?7V%-I3XA((3=[J8!B1"ZC;3Y4))V'ZH^F)D[X*['GMH>"/WU/=<> M2++*(K4O,/XZ]YS[99]OK?O[UT1\/-7;^$F^#[$Y&P0\L;9;^KYMR&"EL]Z6 M 4.W&OC&D2SCH5H/1L/A^T$ME0G M^7[B7]W6@2<&T_-&KNB!PE_-G<-H<$ I54W&*VN$HVJ2STI_+L:\/VIX7='6 MO _@6K&1I[5<>7)63?,B$2%,1&$'B;T-ST[!0./O#C, F.2#+[_NV7+]$[=*R ME)[F5G]195A\@^Y**F2K0[W=OLK=7K>,5YAM8^_8IOVCF&O:'VP=7<8XUJ[9 M1"^?.C^\,/!A^)T#H^[*(). ÀB++2QGD]-S9K7"\&VC\$:7&TR"G# ?E(3BL M*IP+T_GM]?75X_7BYO%!S&XNO?SVYO'JYM/B9GZU>#@?!)C@C8.B@M(<*/O MP'T4U]:$M1<+4U+Y^OP U [\1GM^%Z.C@)=4],7I24^,A]/Q$;S3@][3B'?Z M?_2*/V9+'QPRY<^WI"?D\=O(7#UGOI$%37*4AR>WH7SZXP\G[X<_'^$)/O > M'T/_[W$Z#O>Q+XY[XO/BT^RSN+N_G2\6EYA^$%](2$>HWN5? J"@1;+13MG6 M"TTKJ47C;$%4*K/R2&]V*+2^+]%S$EY@HM5>T%!B*LT4_%2HSK8):2:0 M]?E@1'E22B#$0G#E:=%85N'25L)?(AEZR')ZBUW/"V0)9$]IM:K7=H%M[J M#95]\0@,U*=" ^>)X&PI;1QAI=N+9LK!.6)ASG912^:8-E"DO6E.0"VAN??%E M3>@B0EM8=J2!""&69[I1SW!1K II=RJ2ECLE#MK<%P))@S*RSTX"DT[*U ME-1AI5L%9[3=Z(B]B"OJ;O/K*BYA.I#KBRMXQQ ;KRT"E5BE11]#MW>+D"L(M@I769XHE.6]L"\R\(82TC%9E;5L3<')I-XD9)36(?/08PLDSE3+2%$KJK+"F M5*G/0B? N#"KY,:Z2!38K3D,>]$S>YIL%UCYUDIL(G"B1+LB^&&5XW2=$B<-D(%1]?A0 MER.4=0A= _B3DKA][V#U+0T\HI.&(2,]: MUP5$EBD54EIP&A"2A'PLO [7R,#[N5)>;4$Y/M?2K2 &LBL<'?9_ M>[<+EJX3:1'L^_PI0UX<3/:*4'&_ >F5MV_8P.%1- T74$L#!!0 (M -N.15H*K&H1]0. -@) 9 >&PO=V]R:W-H965T!TMX?%'FAI:!&A2)6DI.3? M[Y"R7*5O#&,O(D5RWKPWY PY/4CUJ L 0YY*+O3,+XRI;L)09P645 >R H$S M6ZE*:O!7[4)=*:"Y,RIYF$31."PI$_Y\ZL;NU7PJ:\.9@'M%=%V65#TO@>4')6@M!, "J)@,_ ,7[\!7\S M..A.GU@E&RD?[<^?2.9'EA!PR(Q%H-CLX2-P;H&0QH\CIG]R:0VT_]:,]D!.. M6C94PT?)O[/<%#-_[)<+18WE#YU,E#T39U8AF.TZJLT9R3-A->3 * M9QG;F?EJL;[[+@4FLD;Y6VH3ENC5MX#*:-#0/(]$UPX6)(N1A2IY,IUO:7&L MRU]16M Z9]82V6C)6>Y"CK(-E$X;$L.;1#F6&@4I%U)3* #G&:<"2-G4$:!U MA& 5 !?9MA+TW$+LI3V4K2MP%9T_D]^90#19:YS7/0^>,JA,YQP@&?I'X'US MSK]URKNS7E^_6$?VDW92=R] BS&*:6ISZ<"\?S=.XN3#Z\!ZOQ'4$:>I[8OZ MR3C!SCCIC5OGDO9&D]1:OMJ.K@_=/4\WWO=?C^.,:W]AE0O[AYV:EO,LIU[M4]BDKH51+M[3Z.G9LFANZY_+FS?/5ZIV#-.!PQ9-HV T\(EJWA'-CY&5N[LW MTN!+P'+A?'J!L@MP?BNE:7^L&@]-C:OX?4$L#!!0 (-N,15K%:G&U" 0 M "H* 9 >&PO=V]R:W-H965TK79P*%,E/'&K]?M(6X M%6]@=>(OIX+$Z1I WYN3'71[>HTOX+I0%98T1^55 4S-%3KKJX4 MLLPY%:(;A^%9MV"\],=#-S=3XZ&LC> ESA3HNBB8VEVAD-N1' F'B3E?Y\9. M=,?#BJUQ@>;.^FBD:=8\H&2^PU%R6H' U\B?1O57/VCN#7SEN=:L/-LEE]V M\#X;^:$EA)38Q$8-1N\1BL-'X\;%KVN->AY3 (M7W"([PZOX]T$]\B1PO[:(LC**_G/S,>/'YIOKG MV[L/-]YXNV:01R=7\+TE_OWGW\?=@WA6ZMNNL>Z:K#B%[#>P4=9FES#M,PP M^]]_2[R.Y.(#N:OX). -I@$D40? B,.Z=P$N.R28.+_E/DFVP>M_&LH+D0E?#[GU_?M3A93F'V8?(*$CZR'42#1OP.RJ]VOV0][F"C"LZ55)I8+7)I>) 808F1$JF M5:W2G(Z)1VU!49"U(G[82<.0] Y(ZDL@$6C$]K$=>KB&514%GE+9[^D"O M-JB 013_6-@-Y56HN,O@B6M>EM;<4HOWU *8*=OP66NO(U?+FOA '+O?R=?. MO2'2F.9@\M]L3\.7OOU>SA%/LD@'LZ+.I;2K)LT7'!VH0])=>*%;H#ARE- M=6!'L-1D"'"LE"S!4+XFTYUI>NJ1L_283]8"&N"D[72F^80;%#DI<2\.I3P(H M5FKF:B4%T?7R#Q+**L VC NVY(*;G4<9.]1*,()'5>@)N6NO30["+7E0I#* M&W0.)):IG7]&+@]=JYVWM[.0^TQJ[W4=ADM#>_YTI%ES8P$UJVHO?C3J_?WC'CA'M8.'@&(L613/#]6H'ACV2T";/I7!\Y5+P-7.+2!0$}:PXTA';H'9#@L.B$G<* MJ_%@!@8Q5. [$5SX[Q0V^9NP$[_)/F%47%C\[.!H$K<@V#\[XJGF9 M-_C*_<:H(#;PO7S>DOA\H:T/^5E.8PL &.S\Q%U!+ P04 " #;C$5: M*+H/DL$(!]%@ &0 'AL+W=OO4&6I+;@RCB^YP0!5 3(IU!D@1<+.V3IU'H2(^)Q?O]V2 M]3B0L#-[7A)?U*V^?/UURVMI=;Y;:NMHB5/F7)%SC-X M,Q+'4^*!]<9;S)F_9B/)=RU:RVS..69BD5&J9^?MX;^Z64' MUYL%WV*^4HUKBIX\"?&,-S>S)Y:'!O&$1OHU,/A[X5<\25 1F/&CU-FJMT3! MYG6E ;/Q'7OY8HI?B>1[/-/+|:@=16=\SHI$/XC5%U[ZTT5]D4B4^;4KNS;L MM6A4*"W24A@L2./,_K/7,@X-@8&W1R H!0)CM]W(6'G--+LXDV)%):X&;7AA M7#728%R<85(F6L+:&.3TQ>3+\&%T?#F'0W&4YO[N _VA]TXYIV M5&]ZM)]"/9I.Z*WI(%+143:CLVWY-EA5FO94IET&'RJ\Y!%+0]^A@1=T/M 7 MU]ZK1E_XBZ[2_PR?E): C__N\MH]['>O6BC5$G(6J%(7B\H6W+G(_S>]Y MGSXPN5,:W/E(^R]EYV--?N#2AC:R%8#F-N.OP(L)?2H]YA0RP-.G+NLL,'3% MZ9+-B%HRR8^O'&;4K9BG^4)R!0I/?2/ MS(O _OD3F3'HS1/O)IS>AU+*%4AZ5>1+8ZG7*;T)HMXAF5+QR!-#W _;1 $ MWB>4;2R?WHS-"_ _3D4,/ Z.?H+GT"^L'V9WZ*3A(#L/*A<"GM?]?T=I9IEQX0]1P|8QGXE:QIO#'O)%;]0 F6K2F;S6*D69908[!]8 M?F@GT%B<%BEABX7D"Z8YS0]S,4"O5**73,.Z-7WB%+=#N"GP!NHUCC3&2WI#",A;.A2H32XBW@B0%&FN&80CAR?F;N-2#Q'$;!BA3^9H"@ M5[(UU2*7/HPFTX>;]RF4^F1Z?_4O.KR:WGR[F?)V)H&08@=1R.4^D_S>* MK"UD1_T:7'XN [_EH1\Z'N"1O=KV>F;.Z@;.H-=];Q:9]^BM6=2EPVIL]K9Q MJC,*S'P3ZS7"'7!GB5>=DKNZIB9VV^]F4@&YX0N7.'C1/]#-8X.ASPC\;XAX MY,87V /7 2FG@='R?'-!NU_4"\D<5I ">=SOPO-]Q/9]\L*?G?@ M ,N1(Y0(W:Y/(,9S'IN7$)KNP+XZ<<.PL>D[S-&@WW7Z@QZL[7711U?U "Y,- LJCPE"^F, ^!%&1%2?@2$TK>X SY#Q6!C4E" MT6=]>0B]%2UFT3+F+QS&7VU8A4L-$S;)&[8M!$L@U=]L'|Z\L$>FEA$VF6ZT7 M.0<8'#1'C(3 FE@R%5]'W9@[T_WDB:,*KP"CJO^CRNZ;&(,>^"P-"#:X3P%P7 ML35P 6,EMH[AP7$#3O:^(PR%';<;&CV>>]*AH]OOU_L_1R-B\3-^?+CZ E.0 M&8+H]SIDA"?Q(L88\C*+MAN(/!=2H]lK!$)> *98U5?>$ 7D112+9=6C@DV% M6XR-*^&MF6$T&3>FA,>2(Z#"L5TY]+U=!)ME;4B1HUV@;]-BP:C [7IPED@2 M/!;ML-6M;5.DSC;[06_+@',>"E"3,ZE+^$!.H;ZPX$ -)!WO%:\>&^!@.7!I MOC_X$S.7#+?PR@'G;!%[*TJ%DR9&_OQ*[P]G%H M**@<<8 OO5ZG\M=XM2K+BK"RK.K9XZ 7N#T?C2F'$%3?]YR^V\I@6YIP"9T MT $-)QL-#C:.7G)OSCN/1R0OO@1N&' +<8DQZ]$V^<#][%Y&B&C M?^/UZ!*F=, ?\5K<"W.HJ0P.<6!ZWT7-8<9QQ"A MF;^-A0[!H**]DB<,5X,:D7*PZA5&TPRF1FWTX1++P"BPGT#)-AHL)11X>F M]D2AX+TZ.B53HI5YO-[* +G#O?:_OKWP)VQ1^&P' ;($?Z%^!/%[YS,L 7WS&&D5AD\)? * M8\PFE*12PC#!DL*^^FF;+(F^>9K$(9Z[X8# _7M,$AM>DQ&#C2)K;+S+W3[Y ML! ^TQ&/;1<@[C*S O , =&L2A=I=QL ,P).H*BIU/&VY;JF15&5X7)>A81&T M/O1*L+@0)0+-751XMS-&S8IFKF$;.A90!AW//WP^0@$.(-9!=>BFA\AM94.1 MEL'SS9D9:+4.K+@Y:#5X?BY%2G6.@1;V'\C$D+%(.$&NE1QC6/<,2:0K?P8- -7DFS)#>'@V4(TVPE/\IA5^6 <,OCJN.&V7:'\VV/7K@=[-8G MP93+A?GPJ:CIC/.K8/VT_K8ZM)\4-\OVM4D2E6&@$M!]#R'JN?UNBTKI[=/> M:)&;#XO/0FN1FLLEAZ.GO 7P?Bf@"%S>X :U% >+OP!02P,$% @ VXQ% M6L@ W_D? P Y < !D !X;"]W:W)KEULE57: MP5GO.G]/5I3|7|D$5B!]>]K)6 [_0NCD)0Y466#$5B 9KFLF%K)BFH9R& MJI'(,@N]RC")HH.P8KSVAWT;NY'#OICIDM=X(T'-JHK)Q2F68C[P8W\5N.73 M0IM ..PW;(ICU/?-C:11V+)DO,):<5&#Q'S@C^*3TY[)MPG?.,[5VC<8)Q,A M'LS@,AOXD1&$)::,,##Z>\0S+$#M1#)^+SG]M2!0!KG^OV#[\/]&FS\0D>?/G+WRI*7]A;G+37H^1#.E1;&$DX**U^Z?/2W7 M80UP%+T!2): Q.IVA:S*;&$T\3)?H4X=.WD ?PY6H=;'@HLXP^QL?DI)63K*2]O8_IF%]>BX&X!C\)S1ZYF$1HI';H\.G5S@ M=2HJ!.V>) _H0"OTYDS!SE$0T:XJ2WM Z@OVNE&0M!&#U 7!"HEHYVLJ#97K M.9J> W4_]PE*;]6U#A O56N8I&DM8">,@ A%E8.UR*]*8M6RU!XE>;;4GBT% M#4HN,D4N;&)#(PD+9#*P5C'/T1YNZT\RC6]H$]S8]E .SI[AC4]QB.WKQI?%AV]QVY. ^\I#0[D/_ MWY[M!7V>";CB72[!L(7!SS? DO-&"=FG$-]TQ4" 5'S71: M/(+*054:4XZ"G!%J6JX6KCZ^2I, MY*KZ8QWO6L^E>LFR UM,FLW>OMK-[Y M9[=6?T$Y[AT>MWH[*X]"SOW%/(KC_F]?@G MDDOJ/@C,R;5U=/P^!%V/U%JP:N7'V$)9&HJ^6=!?"+4S(\NJ(L;P05H_FNC MWU!+ P04 " #;C$5:>M:?3Y@& !K$@ &0 'AL+W=OO.'"#H@4$69)EQTZ3 $Z6=<;2)(A[>1CV M0$NTQ44259**F_WZG4-=[*3.1=W3@+TD3GGN_(JY9!ZNI:K1*><6&ON59H8IZ M3'E0:^OXY3G3'NRY 7N+*7*F<%7M>KK4G&66*4\ZX> ^/^KG3!2]XT.[=]6. M#V5E,E'P*P6ZRG.F(DYX)M=:O;#7+ER+56IHH7]\6+(5GW/$J;O2 ^-;OK"0B MYX46L@#%ET>];7!P$I&\%2@L^%IO/0-ELI#RAEYFR5'/IX!XQF-#%AC^N^6G M/.O(${;OM;'9ZUR2XO9S; U7FSOFLF";G\KLBTA,>M0;]R#A2U9EYE]N?^-- M/D.R%\M.V[^PKF4'@O[$E38R;Y0Q@EP4]7_VK:G#EL+8?T0A;!1"&W?MR$;Y M"S\L^>9-2B21FOT8%.UVAB<*.A0YD;AKD]\>O7P4C_]T3\49=0-%3UE]^+D^;'88>[$]]9#H[GWV9G?X.\//KS(]3 ML]D+Y^>G<%G M%HA\"""8U-5W05;*T=5"BT1@X[K X;)2@%EG B&)2]33@!/" MB26V:\(5LRV'I2WTDBO%$Q :]H(P\B:(XBS#71?6J8A3L"K:;)+DAAY82OA ME$R@8@$QTRDP W$FM2A6+F1<$AE7VO9W C0LDK^P!#A\,"Z48=CHABM*UB8FEPZI&6E8!@6.3J8U M1]$$*W++,0+ONPJO+)-QJVV=EI6*4W3XL&AU2(W%-B5@10*98 N1"2.XIOTJ MK^MJX5<8;%G0D'7>8)HFE95&'? WVP)F2#2VL=1P2'*;YK]#ZS'IUSA<8RYN MV#2+CSAY$@;1Z3)O3[&?JC#:02S-P-G4L,3;5+H M]49CET_\#*>N2G;'\F^K:F(ZVO[:3>#,9NN#]PWF[N6$PPMV/MO"B<6P-M;IW">,"_PL!Y+V6RQM.GC ;^L%%]]P[WJHYY(SC=23AR/F+Q19>2|WU*A-/A MV/,WV-M"<#VR,2T]>FM9IZ*L=;*)-W!:G;4PB-<"N#8"N05K5VF^K#+,=|DN M0G@!=YPA**F46(L$_L/+-W#V@-3FM^VQCSXPNFXY:H0?Z/355.C MQX:+"Q9]B"G;NBQN\:H7!=[@8>>NF86A6!6U(HV)4LDE-B=*8:U!*(J8URG@ M3E+A@6]^LGWE 56Z#6 [* M? #B<,SWTMXAN':0$88V&+&HC#WWMEVZL%* _BRG$CL9\#.)B&FS\6XD? GB@^]I@:H5PV>#!L7BHTZ@G,;-]11:|M%]W%.>"XX"@&E@TD1O#O&Q@2ZFO2$([M>\U'D16V9:\L;FXJ.L>+:L>DP5> HU.TP:?+'428*S+A:;]I64.A,(82D <*: M$BSSG'-QP|="<|I]T*G8BK=+=D:6,9A>"=%HJD4%*^ZZ#AWTO8+@X^_CE\AHYZ_+|4\UC M[Z\O/UW!F]>OQF'HO[N8O[=/P;NWELFLN8%O[0T>([+GR8N0OA>-O=&3Y#6< M; 0>XR[ZAB-J"H*M 6)2%* ?5FG!XALZ!!1+*D4Z5%I$I\(J8,410S#GI:EI M;)/:G"2X,O6#3W1TI[43;[^K(:%A+_2B#^ZEB@SSDP(I&M:,P8?=?'1: M-G1Q35.RV/'9W:/<>)\1G7_%B/" $9V29D1XRIC,#.D;$VK^<%/_GP,\X<->/ MR_[6!0"V]O4T4"N+^4TKOOY*"[7SK^!U!+ P04 " #; MC$5:.7(0G.54. ?(P &0 'AL+W=OO(+*#00O(B4C=TS9 FDDS :9)D62F6"SV@:%I6UM9|(ARTLRO MW^^0DBS'3B9YF,%B'O)3E'AXIN<[F-[?Z_]:F2O5L.^+LC(?]N9-LSP\,##C MN5I(LZ^7[L*=J:X7LL%E/3LPRUK)B5VT*]$$"0'"UE4>T?O[=R7^NB]7C5E M4:DO-3.KQ4+6+6Q[5J>\ [/&]:N*JF,T;FC@X>K^4,W6MFE^77VI<'?14)L5" M5:;0%5/],/>,3 \&-'S]H'?"G5O!F-&DMOJ_8TNSBC%L2'QT)\02)G'W653,W!+2:J,GF^@,PT _D.IX^BF<) M_]3& ^RSD/A.!B)ZA% 8XAI9>^%(9V; ^.;TU3PR/^O4M<1RW:38VBY- LY5A] MV$,8&%7?J;VC' !D^#=,.[Q&/: .1<1!?9H_G22!DGVV+ _%7!:2K$&9/5!.&T MU'7#]*IFB.]:-D4UPZ2!+QO6S&N]FLW9=(./.V43-$8V..V+6D]6X\6DP588" M5):.5%&,E?':C2:#&=IS6E2R&H/2/C&#X%.U:S1V4QW!:HLG"/>W/2+W>)/N M+D-(V)B _4^4#D)8*Y:COO-*EGCVPVY6!PHS99Y>KVGNT.RN[<;F:$#59XK^> MLO.:CCW(TC):RKIY8$9/FWM9*RM=-[O#R;!1)"UN=H^'%:.JW1SQKR%X MO4FPE:3G[&D5K/DDZ>3DCNA.GK"'9QHYG3*YLDLE94.KX?] 2ZT:+BU8RR!$7BW)68F-23$K&EEZII@1USZSV;TNQNQ.S8MQJ=B;'_^1 M"1&\._W-#OB[MVP\E_7,"J'+%3$& 4MM: =UAWUM<1B(!9,U&O:BPH=EK?>Z M.2C&T)PUT9,NZ.VVSG98M",4$?/-,8L'1M*,Y*B]Y7O.%G-MFHVE;G]+@\W(MV+(3<=W'81*/=^E0H$SY/(*9ERZ6%RH23&&O093:_]]-(ER6U("49Z>3D>6 MW/H1)AL:[8I63^W0/K'/CB<3ZS*R+!^H^9;&^1AZQIV:-X,-T5F:R$ MU)6OFZQ$4:H3I6]2!5R-G@L$*5-DLI6]+@O!\OW^7$U&UP4#U*\>-L>2?@ M /H5F]7:_2T@,KNYP5\]GZ]C7[>/CV9=5:&J^F%LKO.-*MTPVQ5(TT;HRA1 M..1&7HX1[>"Y[*]ORX$ 2)3W Q+ZKIBH'220LIG'\;Q04V -Q42-"XO3%O*; M]O>]&^AFBCRL[^FNVZHE:MCV]AM;O"DJ9%.],C")>7L(6K52&QC#NX!:-F> M&=3B%M8#;MB\(!!! \+|Z)2V03O??&IW?N!A6GN1ZG *.(TRC#BOA")'^;I M'4<\|^.,TYSH=F3G!HCQE4> '4<1XDEO]FC#.0$]+ _SXT"-(I_ 0LC/XD" MQK%)-E*6YWX8QMZGW@5XZF<1$1:^EHS<:N9#%//#S)&9Q M8&]1?9YPX)VM%"499O+VS@==U(K,L]<)R[F?]YRC!!4)"13/Z$D(+8X<15 M& M&&;.T9Q$F8[$M(D0'*H(*_("#Z0OK0C()^H6AA+&?A1D]$-O4(L(\3"N M0MY*R*'3+(,\F,W 8B1"/XRA:A'X491YE[T;JN]+&^ >S7:]9QR2<9Z2P'&> M0U"!C6.(!"F2?, 16"#]8#XBMC*!'P'FTXX? NDHCEL=^FI!$B9_$T" ("XAV M^2@V=S.3^'D8, $Q25*6)K[(4LMA ($&RN'D<0O>D9%IX(*<">[S/&IY 8$8 MZ+2'B7-]$Y-A@51"[>L1#<@EB2,+AV "NFH78O80[X9%|(KHTPN]%C_82=VB8ZU M*84&?F.(1>105R+!*]W(^(] $M;<3??YOFCM9#/,T=*1P)L-B$GL(QI M=KH%5%H[P]WC:CA<G8FB"F)-]$HJF,*?_(NF9B>V]/+.JH?ND*X1Y/U:9(]H M: G!5-2?099K(#"'MU!#3J29LT7 (D]Z783%#I,*)"(H)+KJ];SVIK4^(]F$R M8E'Y&@<@L;,N'=ZD M,'(V]]5,=FBPZM(NNZ4B#8E=-S)=U=91!RM;[&01VDJA8HWUK"K^@$*GM5X0 M- +7]FRN\;.,L;DNX*1;$CU4784[=PE%]@*D1"\42QD E1+*"$5!MV':U6:C. MHJBVL&$YL3UI7S4VDN1UAV>[1-A/!'IN%4OEYYKT<.B=/"($V2I!?":D;E=: M2/^V:%@1F%$$QE&T3"=KG$,I=\@A6E'5#XB+BA[QSSOK;NN>-L;N+IC7=R6 M% ^]FK=6!1MFV1]%"X"N#[JZ&#@#Y)!84ML.;3-=3&*N("$9Q%>1M]HX%PH1!(MB^$+Z#E31B1>8@4>M1<;; 4=-5R/62#?:TNW*\DCF^62[$OWK0\^[WBOM)<% M,/\+3D8E"X52$-LM9K)W<(1FV9Y;E,T'Z->)CS?Z6HB(D=R>D?ESB*"!D&< M#!+) $CMV,8!& [>/0R]_G<,!@!!W(ARXW%K,(U]P:,7.QV!DCP0K=>U5R]S MNQXCMN!O! @10_A*QWO]39\09(+_Q[_0U]".2A$'"'F6+&0F*I,ZD*&(CG; MZ7O-9+?INX@-:DG:.'T'Y;A$L!EFP8Z=W.2A; 5%R]W M-623E ==2K,7+W.TMB=!>PV"4WZ21: _TLI=;ZL-3^V]_D7 T.0'LK$6NU(C] MT/58A&8R!R$1P'!{0[RRCAW-#/]*1TGK 8C5.2#T%2VOCNW^5MUGX8M&- _M86H3":$S#A[ZVEE*@0.5! _HK41HU-UJ_7"U.;TT&]!,ALF1!" _.K.]SH#L MYO3DYXO+7RI/_LD^_GI]?G%Z? MLF=/*23;!K#N\0%O'=':+;L.G@FC=@]ZRI[7U=^4:U@(OCXLU1.H]$,0':= M=)RT&*

]*^ M3@NHG?.;SFI9 T8LB;5;@W;5ELT%M3 MP.W]!-+)S6#X */[Z?1F"B?PSNXQ]$NEB?_"'%)E'"*Z9X08.QTRCI *)9TR8 M(S@<(#'NHA-XG [@\. (#H!+>"A499C,3>R3%>+:\;. VZ>NFZ6A/TP/.3]$3 M'D.41-T=V1]^&>F!\%];] &PVCC853S=?;PW7+)9.;E B;8(5^QFYX=6X-ZA5[R M\4-X'GS:Y<1_(OO#E\[&E\Y[I.FC7%1.,TEH_O%+SW/K]:R8]"'7[H;LO"9S ME\\JZ5ZPX/3BS /=S'>3 MD%K6(S)39 >N#@M[):)V!79_KA2]\6[J-I=L\AM02P,$% @ VXQ%6LAZ M)6^.!P U3@ !D !X;"]W;W)K&ULM5M=;]LV M%'W?KR"\HEB!+[:_])$F!I(XQ0]D;9"TZT/0!\9F;*&RE$ETT@+[\9-D510E MBHD\ZB6OI7L/+R\(=8)]?@I2;IG;\X%^+&)XNODLA;BX6@ZS19KOF'98?+ MX_S.?9)NF,B_]M]I!!RMBR=-M$4.8X[W; PGLR.RVM7Z>PXH8HVE75"K+M M9L/2GV<\2IY.)G#RZ\)UN%]+XL)T=OS 5OR&BR\/5VG^.;5]C+,.-C[.PB4'* M[T\'F]_#HPD6%0VGQ=\B?LL9G4'3E+DF^%U_>+T\F3A$1C_A"%! L_?(SWD4 M%4AY'/]4H).ZS<*Q^? D7^KNR\WEG[EC&SY/H:[@4ZY.)/P%+?L^VD:A.GO[B M58=H@;=(HJS\"YXJ6V<"%MM.))O*.8]@$\;[_^Q'E8B& R0]#JAR0&T'W.. M*P?\TA9(Y4!>V@*M';JN3W=]+Q.W9X+- CM/D";2%=8Y6?"BS7WKG^0KC@B@W M(LWOAKF?F)U>7G[Z>OKQ_*]\^W0-S[)OYN\ @M/S<7-^\/8+A[$Y78;P" MIS&+?F94?OZ8<6<\'"*N3^WVYF8, 7KT!KT 8@\|_K9)NO>)D=3T4> <=!N=%%% M=[:+#O5$-^>+0X#A 4 .(AKWN=G] TO[W*=YGNIDH3I9J,3#/7COPIC%BZ+7 MUWS!PT=V%_$#<,4R >9;#FXO< F]-GG1+!(\U\.=FUNZ%8^HQQG"F,(\]X\- MLW,S^BW496 >Q8:>!P.D8E\|@XV^&?I/ZOX3(\I9&$5\]4O SH\V@L00$:K& M..];(>BY?FVE!$7KH*@Q]" Q76]8M-N@@Y ;M.+]FD%*"2+ZP-PZ,-<8V,=$ M*PQ8\#M! [ZYXZEVCABAALX12*M[VZU]Z8SPK/9AXL@2EY\.L\^/L]* PN MV; 'H=OBL:.\1%T])P,ZJB"/6=P8?TJ&%*O%577"F+BN/]@H". +L:/W*Y< ME38A#FA[$FOL N((/9.8-H0"- ,9VR7.]UB!S9IS'9K"A!+:%IG9=EGTX:MV' M5@N_+30U%[+TPSUK?^6G\,[%@=^F9]?,]0.?]=!3EF2X;TV&W7+K.WXG+HT5 M=OO"DD49[E^58;?> ^CYN/-JJR+IFKN.BGB<@E&49FNLRAD DP'7 G/W,&FPV MS6]KY=D6FMI_6:#A]!4:6BW1MM#47,@B#?>LTK!;?S'QVX)68X4(HCT,E44: MF[OT.PP%_X)!VM+P=YBD,C.C&D!%(R@B$1Z6O4:0, MSH4E- #474KH@LW3IIV!7DT"$8)N^&BOH]>A])4+.BL7MZ1O,$0>F!$'CXHE M-+7 4AXA=U2&6I5*MM#47$BIA(SRP\!0K\N]7/2W&=]U2F@69-Y.TP:F)L:.F"VT-3D2,&$1UUNP59UDBTT-1>- G99]MUIT MRRWM10V-$?+[R"OU"C;KE=EH52;.0U%0(/ MD83-;TC]I'0[S"/8QVU^;JSL#$6>K 43=@? ME;Q619(M-#474B1A\ )2/WDUFT"NU]X#TEF1OJ]E9_RF\QSVONJ&BN$(.YAK]0K MO*O77B0'S!B#QV&,U1O2!>$C,I)]I+/(%]I:"RF-B'G-]()^3W3VL@#KM)ZK& MRO-(ST87D2*%F$7* U8 9OS!8S3&0Z1XHB,NNU%K*HA6VAJ+]0:(GMN>Y'N MAA9U(6KSM6M%G,9;56I44I<0LRZQ4/2MKM_80E-?:Y,"B(ZZTT6M"B!;;&HN MI "B> ^YTT>X>%:#]CZMS]JYY*5&):4(-4N1]VV:\E@8*6F&&#P,8ZS*4*ER MZ*B[5]2]_K&%IN9"ZA^ZY^X5U; [FBMMK5!HS2!S4]S9LXW58LQ9IDWJHT3?# M#QZD.=9[J)1 =-3-+&I5 -E"4W.A!1#==UMC%F#NPHF &'SQ(8ZS-4*F!Z*@;6-Z] +*%IKX^+P60N^<&5N77/!-!8-!> M9-59N4%/T7<+*:)>D3+ - E'"Y91%X M9-$VOYG<@U?DP*.0B.IL4/Z!"?#$"IR#C45200*R+6Q$3^9VH MF!6_I34M#F_1 <.]UX>F]/ .7@46RC<7%N3@$E]=??.[@P> MG9?'T5K7Y_#H0G?]U"T.YNGOH%'!']J:RZ=V!OP\L785QEO?A/@_#.?3RIU>Z M.T.W^R*2A_*0V%TB1+(I/ZXY6_*T,.COWEM=Y[:R^% W4)OEG_P%02P,$% M @ VXQ%6KU1$^V&ULM5EM;^(X$/XK%K['GYVD2:#!;6GZ!?+B>6:>B6?\).YLN/@EEP *W0<^D^>5I5*K3{6:])80 M$%GE*V#ZSIR+@"A]*A8UN1) 91%IX->PX[1J :<NU$U\;BV^&A\BF#L4 R M# (BMA?@\\UQ:T\7)C0Q5*9"[5N9T46< QJZVHL]%DM19GJ_BDG"$'|_-* MS_W4KSO&(!KQC<)&YHZ5UH2+!4/$E.=04!9_$_NDT3D## _^8(3__@<Q&@WIB4(^(QI%%M 9]D6Y' M| T29K1&,P=1;B)KS88R\OAOE=!WJ;93W9LO=Y>W:-S[T;NXOD2]FP'J3RX' M5W=HV.M?75 =_4#O!Z (]>4'] Y1AD:4]W7^9:>FM'L#4O,25Q>O*WS U1D: M<:;6$EVR&A(*Z^'69$ MQ%,P.^'5T]36(]S& =SOP_Y@B'Z.()B"^ ?]A^(+?0$$]M"0>-2G:IL.*$[H MU8&I\$]R13PXK^@2EB#64.G^^8?; M@0C0 *8* ;S6]"5@D 6$F^42;PDL!WBS91XTSH)(K:4225"W?S4"5(Z!T6, M[3 NV@(11>2L=D>2;Z7D6D^3N\]1^T8$)5-?(UFF>8)4;$(4G*"[0K0S\M[M92]_N7)M(4@II,7/G^]W[LOPTE1+]Q61^,B-,W%Z-'U(@3)B,$^U3)GRZB^2F15D?B]OT/&G3 MJV:1I4%86+NOCW:,J.M4]VE: SE2INMDR(OC)3H!!AOB'VP_3Y@?[C]VPV-Y MY>2+:PULH)R/2'GB'%%S6RSWR'5SPXI'I&S)32WM-$1 6$$+!983;L3L|<_M-"/;(@G4MUL>FPZG^%DK* MS:24:]=2O8"'3"$>*JD(FQFBS^=7(*'<9O5TGV&1TFI6W>)RQIDZPG9Y&FIEH6VF!./,F%<:.[_"I8JELM!VR6=B"=N_5SW[4\43.(WF075L MMSR68::(L%T1/54/2:-~73V4 ^NF]++3=A&4:#3? +K8>2OD8EY- BVQ;.-!V^ MQM>M9]6#';=U^&W1;GDLPTR68?JWPXFL\|" 6A<5Z.EK6'\>)I19RF=R M#K?+8M#0 U6E=" BTT'LXT'K9KO#*T:.(BKV7Q(-(GO5,$-;M@O U6C:! MSO(;9V<=$H=2Z^FVZF]:!.QE@V/|V)'1"QT"T, ^ MS+6I4SW5?57$VYOQB>*K:(=PRI7B072X!*+IF@'Z_ISK- 'DQ#A(-YF[_P-0 M2P,$% @ VXQ%6DK*C/*R! -QH !D !X;"]W;W)K&ULK5E:;Z,X&/TK%E.-.M)LN-\Z2;2V(.=R]("_MW1- =WD,R:\W*,/]B:(KAX;'=+UA98,Z'6_A&BT0>]S>$WZFMBQ)F]."I&@ M!*TFRK5 ^%>M;":@B_DK1GAX=@!(K3OA_+T_B9*)HI2*4H244*2# >T:W*,M* M]JIC1T,]M#E+X/'Q@7U>=9YWF9P9S_>4/?(0(&>$Y+RA18+D9WK.@]CE$ ^ MH1E*Y9.M90D4S-TR? TYS07"*;AG@>9) M]G*)"-TO-%-[G;C#NUBH"=V?9W"'UD@\9+=,CO2:)<()2CFF*6!HN] NS/.5 MI^P+@Q|8[7GC'JA,-I0^JL&W:*$9*B!$4"@4 Y27)[1$A"@B&<8_%:=6NU3 MYOTK^]K MN_6G#YYESKZ U5\/W^[_!B1U^-9K^)?6(&& P@FPS3^ 95A. M3SS+7X?;/?!@&'X-7X#IO>E\]1Z;38!E]3EO:6'7I;0+/OOH4O85]N1R^KG4 M[G3.,QBBA2:W'X[8$]+\3Q _]? &E3^4QR8(QR58CD:4*XM0%<8_8M0OG^U*Q+CYUAM,Q:DKNUY.Z@Y$N:)/+S MT]4U E'.<+H#(I8:(X9I])[$[D& MF>XEM7.8WEH9MJF-:7;9L%@U>.NZ9'(M6@)/:XG&GPH<4$(@ZU>X=#1M*MQ9)SCK2#\1XK[4AD+6EGM:2S M06G7Y<[0%%50P*' ?/L"!'R6K8&(8THB)33=$+R#1;/USDJ>'2O1UW+X-B_X D1XW]^/=4'UK>WL';M2=>1W3O\!7H M"#Z8O;&"CT16"]XWFLX$L5W1[7,0TCP590-7S]8'BHNBC^[.7YKGR_)<\#]- M>4J1'=(.IQP0M)64QF0FER4BM>! MIU.]DVY7^DD=,'B8K'NMOYHF(F-*W8M&5*\'9+&L4A5WL.(-N MQ(*X,SK-RJ9B=)]L51C$?"J07$<1$X_G)SNSSINYZG@*E@L55K0'9VNV\)? MUJY1 ^BBW2?)O]:F8 MG76(APMDWR2A'\% M.[4)ZOUST(S/V3I45)G]1UX\4-9!/PEE]A _=%W6=#0+0 74B51T5CW(KB_)] M% (ZH:= XS0UPT0!O-N@]T\ K&GB[6N@5#7J[6N@7#:)'[^;/GCF.,,5&IR*Y M1R*MK=.'2B\S[66OMKR!.!\]U$OK:0+=3H^N/XROZ_GQ\30F:?+F0?P.OWPT&42JZ5$-)[O64-[8F] ;&G?U0W\FNS? WFA[G==;I#ULWG.&5P\/+\+SGAD?*]OMS/1-G:))$ M.CO)EDWPL1 L7G =,A2Z?43U>E/VF!6/]YF8H6^?-"2Z4#R2?S>-CMQ^K]E^ M&B9Y(KY_*RCXZ#DXHYW1K__Y@Z2V+.ACR9Z@HC@ M=IT1IQ*T$LD\4-E,#N(%6H4L1F_U)"9)&#(A#YIHRBT<91;2Q>=NY!IV3[HW M=>_G=0;U.F8-LHW2.\1F';I=QSL1/Z37 ,68.MR.%]Y&2+%VH:WK7[9>P9#CTJ'7KT M.H> ^0RLN@F2&=<'Z BKKI]TV^M9IJ.P$@P8C="9Z#HNQ]KFFX_7#8.>X9.?8 MVK$1%UE:%ON\6$2R]U_K4F)%;$L^))8!!*- 8 8MKE,E,_Z>%Y.B T \@[(1 M4#0*A6926L:=^?;WE*)!RK6E. M%YB\O'%]L5MKS1LD&BG0^O7%Z+CG;KQ24RBC)B&X(@3O'/3RM:?1SU:0UGZ& M1"\.O/*"'KE^/6F<"T#],%U?)=ZN-24<709O-A>>UA?T'_J1)F$A*-@*)1*#23RDHM<,UR04:'1'=2 ZH: "*1@]TX]I:XVRN.S]##G K/<"U9]KEPO .;8 >.;IH.B M5]"H55\E6E_NYPW$,.O.?@*(14#0*A69268D.KCWA_]%@'IZHN@**1_]T> M(#859BB#4L+.3WNM=*]I99:$.]B42@T M\IR?!2F3 ^O89,*C((I&0-$%H)I)924RX%]J.N#M1-YSTK\-)=O>]!.,[&:.5 M0EDU?5WI!]B>7D/[&E1H $4C!5]=D<$ 'VWR\3-$!5R)"M@N*F#"'0(M/79+ MK;D %19 T2@4FLE9)2S@?0L+&%18 $4CH&@4"LVDLA(6L%U8@ Z'H)H#*!HI MT.KA<(B/-Z/A=B77<['3O-L#5W("MLL)^@W.131:A/A M9J1KJ-?'1X/^.Z&N$A/PBV("KD)='L ^F:.^$O]01!TW1GGS6Z@>H'H&@$%(U" MH9F[;"O]P-NW?N"]Z@>@: 04C4*AF516^H'W2_4#;SN3QJZP04"=ZLU\3N: M15!F36]7"HJG5Q&@&%B\OF4*^CG"5K]/-S4RHP)6+%;R1=]OY^RXWR3>V#O9 MVO<[FJ509DW?U _;^V)6"+_ YSW> (/[OUPX[0.NK [M^W/]W LM$0]B.FXZN4 MW[/FH://FT,]&-[K>*:+U9)7>_9MHOLTK0=%(P5:?0KTCYQ!;W.";%<;.D/W MF;"^5[E6:Y7.1WNN5\ZEN8:\6-WLXM#NOZ'SX< MN)N19+M:3U?;R(S):FCT1;3B_SP7GZCDE5V.NTV M42]\LLLE9W]N*V[Z]S+V18VYI Y$]RWW?SWM<,?%HUP!*/0MSY@<62NEUA>V+9,5Y$3V^']I8_K+@(B=*-\72 MEFL!)"V,\LS&CM.WBITRZZ]#0'}BEG2.!B9(W=BXGK&8-BQ&<*.)EX1R:5 M.>>/IG&:CBS'$$$&B3(NB'YLX1*RS'C2'%|KIU8=TQ@VWY^]ORN2U\G,B81+ MGOU+4[4:69&%4EB03:8> ^.X&JH0"XR_AF2S^T:X:ZU@HV4C%\I8$^24E4_R MK1*B8>#A%@-<&>""NPQ44%X11>*AX#LDS&CMS:P4J1:6&HXR,RLS)?17]NU4 M/+L9/UR? 3\:SZRMT^>%N>GT_&W^_7"/SM&LG"C$%^@!I(T49*)(QH; M,:EZ0F^O0!&:R3-M<&##]RQWDUBG6>>+G/">XT^5]=#WDN7\A[& ?O4$VDLB0%;/C@A>K:171/#:E#2. MSB=ZA:3HDN=ZVTA2++RQ${0M02]EA>9/]#EN2IZ*[O&.B!1]>:]=HEL%N3PJ M61G?/O[?;-\+N28)C"R]/R6(+5CQGW^X?>?OCNS\.CN_RWM\S]E63Z]F)CH+ M6%+&*%N:M;$&07F*WE)6:7F&OA]5M4RB#!.48I^C55OY/]'SWOANE4:?H'VK@X\@/ .$584X0G M4Z0\RXB01I62X^R7RH0'RH1^SW&=_:EI[*:+^KD^UO.W*DB10#)^^\X&EKSB2]@A-S7 8A%&_A6U_([B=1W(7VR_E M\@[DZON],/P]R6[< #F(95'22)3P#5-E$5#WUC74N*P<]L/+ NR_"'UL2I3! M0ILZO5#K[Z#@1A!NCO"\5]<\.$]"O+^ =02P,$ M% @ VXQ%6O_ 46!* P 8 H !D !X;"]W;W)KLI99M;],P$,> RBD@Q"36//5QM)';;:I);*M6!B\0+]SDVEI+[&*[M+9/X]-A.E@:69F7T16,[OKO?_>,'ZV^XN)<+1 4_LY3)@;-0:GGBNC)>8$9D M@R^1Z3=*Z3@>,9(DPQ5L8%T8\UGF*:&D^;XT?AU"EC&L-J M^]'!YN\3F9*)/][R]"M-U&+@=!U(<$96];KEFPLL$FH9?S%/I?V'33'7 M2<6SPE@39)3E3_*S$*)B$ 9[#(+"(+#<>2!+>484B? J":T"8V=]::=A4K:6& MH\Q\E8D2^BW5=BJ:7 QOSX!P\GY&9>5?(W/KR2#SY'M&2I"4WFD+??-^7:%V13%][ZK-++H!<.,, " MW#%F5I(.&<))G_:NSKE.N_@ >]14.OP#,.&A/X["+R@*;_!!;D@ M F7QJ(D0ELJ&-D*X3UGCZ'BD5TP"ISS3VT@2NQ"'0A V1[VT%4P?H#IO3!['L M\'!#1 +?/FF7<*DPDSLER',W=\8 TBECG"X+H+'!,&;-L;M:*$@7E";REK-#R"'[M5#5/(@ 3LF',$;*. M_)8? >'UWO8.N5=*U_H_N5^63[Z+*W7%;;S1)A.M]%[>MN?OYNO6)U;_F* M8^90C;I/-JS='IE_-ZA|5\@3^Z[_3R.[VT/:*|62%|^,Z3_HDGA| !1 ,HU MX?]#Q0N4*?P?(DVPA0H.W^;(DA<16+OT.Q=R6- A)BOF(]O__+T:)\N9%PW9Z7GM=$:&/2 DISK2I MU^AH.41>SN0=Q9>VA)ARI0L2VUSH$A"%F:#?SSA7COT3H"PJH]]02P,$% M @ VXQ%6BO<+!3[@ [@ !D !X;"]W;W)KLS5:;;J,P$/T5BZU6K;0IX9)+LPE2$E@U#VVCTNX^K/:!@4E !3NUG4O_M?FU#:)+2J-KM" @R\'R<&<.XOZ'LB2< FWSC/"!D0BQD)FCQ+(,:^D2R!R M9TY9CH62TZC8:2CTZP(AF7#_1IK1M&BA:<4'S$BPC MR%-2O/&VS,.>0/+4 ^P28!\#W'< 3@EP/NK!+0'N1SVT2H"6;A;:=>)|++#7 M9W2#F+*6;&]@LZ_1,E\]4>]\'T1L,P\-'X[F8:W(:#A\G= M+6]@L#@ZB,Y1F& &C9$L2(S&-)>'E&-=YV"KQL#1N0\!QT_D,#'T$?G9Q?H M#*4$/21TO3&)>=\4,E[EU8S*V$9%:/8[LJGHAA*1SCC@LFO_T]=N0M"MYY0 1%?((DC&!CRE\>!K<'POGZOVLWO=;G^3#+ _M,\F"3R([[I(;5<4]O>X$ZM4O#1F^E.-]DL$18GJZE)0MC6E:BQKS[YRY!E9 M[^>[OJAEMP^- +=&7:?;.C0*WAIU+/25Z$!WJ]+=.JE[0]180)OT0P(S%-1 M)[3UQG.CXQQI&-<:'67#KS&R;:=SI+3&RKKJMH^DFGN_[QS80O=-+JNW(J+X M'JO5JC4/=4NFI<=&3$K>FLQ M$72IF\>."MF*]#"1UQ%@RD#NSRD5NXER4%UPO+]02P,$% @ VXQ%6BQP M5$#V @ N0D !0 !X;"]W;W)K&ULK59=;HJP M%/TK5E9-K;213U+*(!(EF=:;'JBTVZ1U1#R:Y(5&3F-GFH_]^MA,RH"Y#6U^(M[9QSKL]U\:V#-;&/+ /@:%,6%1L:&>>+OFFR. (,2LPY90"7>](26F(LIG9ML M00$GBE06IF-9OEGBO#*'@5]:T&! EKS(*YA0Q)9EB>G3-11D/31L8[MPE\\S M+A?,8+# ;[FL&8[8R2=S AY ME).;9&A8@!%*\+/@=67^"QD]7ZL6D8.H7K6NL)\#QDG%2-F2Q@S*OZB?>-'G8 M(0@=/<%!",XAP7N!X#8&$]]0(7D/P3HW0;0C*NEE[5XD+,#F_C+;83N1]^C*3H/@>.\8!?H/7]8ANC\[*= MH:Q"]QE9.EPE,&!R&512S;@)<%'T'<%X(X*):4O&.H:A*-'P7^]JR-\4YAM M'3M:O]:2.4<$0X@R[7?(L1Q/LY_QZ7179^:?_HD?_"TO&6YI_*[2-4?+=_=+<"WEZ/7F=]=D"QS TQ'W%@@*["-Z^L7WK@R['KRD6OJ98]$IB M>Z?AM:?A'5,/]I2L6-:"K@X6]:#+GMZSWWKV MCWJ>G>/=UM@X,'TOM:MMGS%2Y?5@_=KNCVW->BCZDKJ-.^"-?:S6WF.[SB]$"4A'*ZER*HZ)U MHU!/.%FH2C@C7-15-&ULK5== M;]HP%/TK5E9-K;0U'WPSB$3IT) *95"ZAVD/ES :F)GM@/MOY^=[(%LD-$] M+V G]OS?PPSD/)OP-3,SEB4)@ K'*.*PZAH]N]VW'0V((QX)[,3!&&DI M"\:>]&ZX[?J6$@A||*2FP.IO"WWP?)"0+4K#*(" T^W=H.)X]3.>CK^.'&?], SHFZO 6) MB2^N5/Q|=HLN+Z[0!2(4/6Q8)#!=BHXI5<9Z7=-+_L(N)LG-.9'<+WC6[V) ^0 M8SG5(_!^.7R$ ^2FX]>J4%J8VT.A1\(:K8:U#\NE6.U2K!:F^#UB$I9HPHD'0CNL%Y\%:!0G M+9 ZW-!P"502#_LHV31T>0=:\)%]A7Z.(%@__W5,5 ^'":JW&DLAR-:IE-;J] MUZJU.C661);36\TUDNP:L)^Y]5CX0S6+61I=@H3'%&UI2LE ^1!=R OS= M+W09\ (-*1AM'>F4^S.PG7>NFLED>5*TLQ*TGRO.YME:BR)+*>QEE6K+#, MUC^6L_XR95%$+C';VK_OK;.=.;? LE!LKQ6XL7N2M6U466[XD!RV0_5Y'ILBR M=);$EM>Y[U[LPL:A3%>F)/4"6Q:&),F9!RVI_AY0[^8UH0+YL%(8Z[JA3,V3 M%TQ*TGRO,YME:BR)+*>QEE6K+#, MUC^6L_XR95%$+C';VK_OK;.=.;?LE!LKQ6XL7N2M6U466[XD!RV0_5Y'ILBR M=);$EM>Y[U[LPL:A3%>F)/4"6Q:&),F9!RVI_AY0[^8UH0+YL%(8Z[JA3,V3 M%TQ*TGRO"2!;&?>] H/7[E6:Y7.1WNN5\ZEN8:\6-WLXM#NOZ'SX< MN)N19+M:3U?;R(S):FCT1;3B_SP7GZCDE5V.NTV M42]\LLLE9W]N*V[Z]S+V18VYI Y$]RWW?SWM<,?%HUP!*/0MSY@<62NEUA>V+9,5Y$3V^']I8_K+@(B=*-\72 MEFL!)"V,\LS&CM.WBITRZZ]#0'}BEG2.!B9(W=BXGK&8-BQ&<*.)EX1R:5 M.>>/IG&:CBS'$$$&B3(NB'YLX1*RS'C2'%|KIU8=TQ@VWY^]ORN2U\G,B81+ MGOU+4[4:69&%4EB03:8> ^.X&JH0"XR_AF2S^T:X:ZU@HV4C%\I8$^24E4_R MK1*B8>#A%@-<&>""NPQ44%X11>*AX#LDS&CMS:P4J1:6&HXR,RLS)?17]NU4 M/+L9/UR? 3\:SZRMT^>%N>GT_&W^_7"/SM&LG"C$%^@!I(T49*)(QH; M,:EZ0F^O0!&:R3-M<&##]RQWDUBG6>>+G/">XT^5]=#WDN7\A[& ?O4$VDLB0%;/C@A>K:171/#:E#2. MSB=ZA:3HDN=ZVTA2++RQ${0M02]EA>9/]#EN2IZ*[O&.B!1]>:]=HEL%N3PJ M61G?/O[?;-\+N28)C"R]/R6(+5CQGW^X?>?OCNS\.CN_RWM\S]E63Z]F)CH+ M6%+&*%N:M;$&07F*WE)6:7F&OA]5M4RB#!.48I^C55OY/]'SWOANE4:?H'VK@X\@/ .$584X0G M4Z0\RXB01I62X^R7RH0'RH1^SW&=_:EI[*:+^KD^UO.W*DB10#)^^\X&EKSB2]@A-S7 8A%&_A6U_([B=1W(7VR_E M\@[DZON],/P]R6[< #F(95'22)3P#5-E$5#WUC74N*P<]L/+ NR_"'UL2I3! M0ILZO5#K[Z#@1A!NCO"\5]<\.$]"O+^ =02P,$ M% @ VXQ%6O_ 46!* P 8 H !D !X;"]W;W)KLI99M;],P$,> RBD@Q"36//5QM)';;:I);*M6!B\0+]SDVEI+[&*[M+9/X]-A.E@:69F7T16,[OKO?_>,'ZV^XN)<+1 4_LY3)@;-0:GGBNC)>8$9D M@R^1Z3=*Z3@>,9(DPQ5L8%T8\UGF*:&D^;XT?AU"EC&L-J M^]'!YN\3F9*)/][R]"M-U&+@=!U(<$96];KEFPLL$FH9?S%/I?V'33'7 M2<6SPE@39)3E3_*S$*)B$ 9[#(+"(+#<>2!+>484B? J":T"8V=]::=A4K:6& MH\Q\E8D2^BW5=BJ:7 QOSX!P\GY&9>5?(W/KR2#SY'M&2I"4WFD+??-^7:%V13%][ZK-++H!<.,, " MW#%F5I(.&<))G_:NSKE.N_@ >]14.OP#,.&A/X["+R@*;_!!;D@ M F7QJ(D0ELJ&-D*X3UGCZ'BD5TP"ISS3VT@2NQ"'0A V1[VT%4P?H#IO3!['L M\'!#1 +?/FF7<*DPDSLER',W=\8 TBECG"X+H+'!,&;-L;M:*$@7E";REK-#R"'[M5#5/(@ 3LF',$;*. M_)8? >'UWO8.N5=*U_H_N5^63[Z+*W7%;;S1)A.M]%[>MN?OYNO6)U;_F* M8^90C;I/-JS='IE_-ZA|5\@3^Z[_3R.[VT/:*|62%|^,Z3_HDGA| !1 ,HU MX?]#Q0N4*?P?(DVPA0H.W^;(DA<16+OT.Q=R6- A)BOF(]O__+T:)\N9%PW9Z7GM=$:&/2 DISK2I MU^AH.41>SN0=Q9>VA)ARI0L2VUSH$A"%F:#?SSA7COT3H"PJH]]02P,$% M @ VXQ%6BO<+!3[@ [@ !D !X;"]W;W)KLS5:;;J,P$/T5BZU6K;0IX9)+LPE2$E@U#VVCTNX^K/:!@4E !3NUG4O_M?FU#:)+2J-KM" @R\'R<&<.XOZ'LB2< FWSC/"!D0BQD)FCQ+(,:^D2R!R M9TY9CH62TZC8:2CTZP(AF7#_1IK1M&BA:<4'S$BPC MR%-2O/&VS,.>0/+4 ^P28!\#W'< 3@EP/NK!+0'N1SVT2H"6;A;:=>)|++#7 M9W2#F+*6;&]@LZ_1,E\]4>]\'T1L,P\-'X[F8:W(:#A\G= M+6]@L#@ZB,Y1F& &C9$L2(S&-)>'E&-=YV"KQL#1N0\!QT_D,#'T$?G9Q?H M#*4$/21TO3&)>=\4,E[EU8S*V$9%:/8[LJGHAA*1SCC@LFO_T]=N0M"MYY0 1%?((DC&!CRE\>!K<'POGZOVLWO=;G^3#+ _M,\F"3R([[I(;5<4]O>X$ZM4O#1F^E.-]DL$18GJZE)0MC6E:BQKS[YRY!E9 M[^>[OJAEMP^- +=&7:?;.C0*WAIU+/25Z$!WJ]+=.JE[0]180)OT0P(S%-1 M)[3UQG.CXQQI&-<:'67#KS&R;:=SI+3&RKKJMH^DFGN_[QS80O=-+JNW(J+X M'JO5JC4/=4NFI<=&3$K>FLQ M$72IF\>."MF*]#"1UQ%@RD#NSRD5NXER4%UPO+]02P,$% @ VXQ%6AJ'B2$T" ^5, !D !X;"]W;W)K&UL MM9Q=;^.X%8; _"N$NBEU@.[8D?\33QS$!BB6R 2388S[07BUXP$AVKHZ\5Y606 MZ(\O)2N6:378%$7V<3B4 M_D;$7'Y(,Y&H3]9I'O-"OQ5)$44E2[? BCA@[V.O=%H=O#J81R[%,HW^%0:%YFIP,2"!6/-M S'O_7.XAZ@.:E#P_C63UEISL]IW.!L3?RB*-ZV#5@CA_=O_Y\]$' 18XQ.! M=AU@OS7_]0.%SZ#@ MB\L]? 2%YN:>BE2^]^E;1]BA4DIQ5>3]TU#%%8N;KZO:>V^U(LO?[FYN[Z^_MW/YVOR(_NZ+@821_(7\C7U&J.GOOBA^]L[4^=_7KJ;FPC\'K[](%8 M\U^)/:+''>U9G@G/\@ _$&57A3M?I-(>[PE? AULGLGCE\):)]][YP^O]E9^;P M.YZ?"M=*X>Q5[%0\YY2*MU)MD9)<^W]L0QE6O=SOG]0VU>MD3_7"?.0,(]$,1!,4\QXKYBQ MB;Y@:1[\A%'4)0QC9%]A(&'N#C:M8.4DXWFAOD"SN? H*/1 >6]?E3OBTG:^[F M3:W)R-GOII5ILB_3Q%BFASP-MGY!?K\3\)/.[_'1D+?$D:1. ;":16_V%?XMP@LE9=A.H9>$16"A[Z0A["%.OKPZ0.!<) M\Y PBB00$R3RWPOESE^2)DC%8.$N4B8AX11) (R!8)IBK%'CHHS>/:B80_MJ MHZ9-#N?CX]:H LW106D42FL,HFE[X _O,.A; ^AH=1 ^!+ZW_8#RZ_DTZ>E<70Q M(WL+ ESTDH30/2J-0&D/1=.'8C7!L _"A3.U'*0=)<*,V#TBB4QE T73F-UVD9 MC;'%@\A]D13\29!T3>*]GY&;,_"-A4@B5L.A4SHXY[P;T<>,I3EM;SE 34PH MC4)I#$73Y= 8F9;9R51R"-.@E$)V>)W#DX#$%$["8BLAZ9.84#=3BC-A=(\ M* (V>]8HS(G)*GG>=S^WI.]3@K0V752]B8GI:(5LLN=R0 M+,VK28/ZYA<;07@SC^BLXK3C?2$M:-FC/WKB+4T(32C^)3&4#1=$8VI:9E= MS4H1N?!%^-SYX_A-'_ 5?]*N/M+T &I50 MF@>E42B-H6CZLJ7&K+32;U:::7MQ:#FCR5'ES1GZ5AY*\Z T"J4Q%$VO?.-6 MVE:W\K7R1'S/A%^(:IAX%"00Y2J+]D]8ISDI^/?R^B!+9?^8@K=,.L@=M"'U 0QBJ(:H0&A_4-ON@:YBJ?.EY(.@] MC\\L^3)GZJT4J(L*I7E0&H72&(JFZZEO4>W9#YB?0%>-0FDNE.9!:11*8RB: MKIS&@;7-#FS?^4G;S[OHK0U>FG/VU@)T[2B41]$TA]+16FC.5MMLMO:8GD"7 MC4\I[IF#G!EF)U#K]=WM8*AVZ+\RXWJ*QVZ;+O?3@%M!:#5"W%4JC4!I*T7OU- P4;UXH^HY50F9B M;T$X[9^1YI/6S0K0!Z41]$TA]+I0FC.5,=LHIY=)&2.[UU^J+L*I7DU35OH M9XV.I4FA21F*I>_L4T=LY'[QK53.LMAO9Z3GNN.H/CO@!ZSSR41]$TA]+I M8FBL4|=LG9H6@9A#>U=^VEZ[95OVQ7'EH28GE$:A-(:BZ95O3$['O%3TW'7I M^W[?-R?MK1FH"PJE>5 :A=(8BJ9+JW%!G8L?<.4*77<*I;E0F@>E42B-H6BZ M#X<&#"=5P\E0]X9A?NM^^=:7E=/BGG\Z=0C5616*O0T8>9FC[EN^=.[MX4:58] MYO Q+=385;W<"!Z(O-Q!?:Y.T^+U39E@_[3/Q?\ 4$L#!!0 (-N.15]- M+AOG>@. ,T+ 9 >&PO=VIR:W-H965T0 M#M)^27O[W @YON2,]T(^]@1 DY\IS]3$2K3,+VU;10FD5%V\('#+LV0B94HU5 MN;55+H'$111RVW.64,P,D2XM*+YV. ?.2R>]QCD:A06]2U&&>0L]QZTY]U M(X$;N^$P*L%WDL%?BWP#6@U,X-U134-QU+LB2Q'HUM9,+$Q;1A6,F.*RVQ MEZ%,A[.'U>+V]6*$.]N9HO:Z?WB[G9%WI,IYR*B)M)B0Y:%C! (,%EE*%@&9 M"US&&&35KP69*@5:D6GTHV 28D*SF%PSNF:<:0:J[^]2;'JS!9HRKM[B%V98 M8'L6/9(5R!W;JG?D^GI.OMU N@;Y'8<\K*[(FU=OR2O",G*?B$*AL1K;&L'+ MZ=M1#3FK(+T3D%<071#?24<\Q^NUR.?=]FFQO2#NJ$UN8[B:F'M-S#WCYY^* M>;&P1=7O4LQ$\=LUMI&%AE1;R.L+'OMEN5AOU0YC6!BX6E6&%*PPM=_N8'S MH8WW2S+[C=YOZ/TN]W .1:+(<+=(B(#MZ)I#&V^GR;F\E5E@S,J+;1?VW(S[M&MNN[%!>`]+K!,%3H"5>0X2:W=\&T6EP+D1EUC^ & QR#8[8WOM#;^"WPPT:N,'+ M#LT? 4#I=SD49']$GANTDXP:DE$GR:W0E!-6;$^5A!ET70;==N\|_^XB^R 7*0/A&RJW+%.$PP:%SL4 B6656U85 M+7*3G]V%OF3/%!,OXTG6 [! (X1^]I097Y/AA_\"4$L#!!0 (-N,15I; M6W5J(P,_" (9 >&PO=V]R:W-H965TQYL2I[<#V[W=VTI2-P/[% M^.V>Y[FS[X[15LB?*@70Y%?&B@!QW5D)F5.-4KEU5 M2*"):Z&:4Y4XTLFMS&8U$]3G+82Z]*K.,RM]3X&([=GSG>>&6K5-M M%MQH5-U+$#?%W.),[=!25@&N6(B)O)68V?BGTU]SQC8$]\9;-7.F!A7ED+\ M-]-9.G8\HP@XQ-1 4/OLX!PX-TBHXZD&=11.8[@?D;_8IU'9Y94P:G@/UBB MT[$S<$@"*UIR?2NV7Z%VJ&? P8L&5_27;^]SGD+A46F2U,2K(6%Y]Z\Z$+L& M07# (%^- JN[(K(J+ZBFT4B*+9'F-**9@7756]XEIM;66B)NPSM=#2]7\RN M/R\6Y/SF:C[GMS- ;JX7Y".9<YB:@,G5F1>RCA%W\E&:Y!FPLC"\%+@Z/(MI11E01ZN(%N"?"0GA.7D+A6E0C@UW:M'(M..#:!)"GI.-)((($7 M=,C\XH*\.WG -XR+T6I"%C0A"RQNYU# (2H4KJG97,1N$AV^X1F8:,O78)K6" M[+9#FM0[4P6-8>Q@;BF0&W"BMV_\T/MT1 "G$=PYAAY-XEB4.=Z/A!C8ABXY MM$FL0$(+8I)Y$P5>UQ^.W$T+=[? A[AIEOM$I2$+M^V@CK:QI.Z3^L,NU<_8: MSMY1SED"N68KA@^.Y9KF:R8>5QK:/)3V) 3#87A 0]AH"%\7\X+^II8>4T+8 M8/"7Q&B3$^[)^1AT^[U!NYY^HZ=_5 ^FK)98 O_'WM]G] [U!V$X

[=^-PST"E;{)0M<<763Y&R1@1?L% 2]^\Z M.TTNV6*G;(DKMGZ:E)4C=BMG+93MA!Q/2R-@5@#"&FW9]+ 1@.N.'\$'PB' M*0_10-50UHP]VI,G]U,;YY0M<<763Z"R<>22-HXXM7%.V6*G M;(DKMGZ:E(TCWV'CB,FFP)H"N#BHI@#>#*PI_Y64Y2%(W8+=TQX$> 90GCX M=*@+%WB\$5)*I'\-6,]Y]- V V!2M?H#M_*).C_$_N3B+LW39S$_4W$Y]3Q. MV6*G;(DKMGYVE.G& ^UK+W>/8]"Z?^S2E; MXH]MGSOEW^@E_1MUZM^(LNWT(]K6ZYOW%+EA_%CR%8!AA??T/ *.<4]H'"\ P&EHB0I75H?:5 M3C_M'R:?HK'L9&>?;DZMC5.VQ!5;/RW*VE# _DE71ZIO.3I-+MM@I6 ^*K9\F MYJL- ^.I,24;LE&ZX3?T); M.75]3MEBVI0*]9 ^TI13HY=T:M2I4W/*%CME2URQ]=.DG!K]#]=& 6\%51$ M!E41P/=!503P?<-5A"FCONQ&[9BT8N#Z.:H]")U" ,H:-^T &&.$&BNK39A4 MD73@62E3SH:9% ^V=MMZ8F4OG&-%71$\A% Z,@('%>103I@<,P BEX4# RB,P MNT;(JP>X5S5Z%V=/95] H-%99 R!@%2](((@,6 MB2DMSNR&2ZP"J69CPE,B0 \OS F K3M0E _,F@"HB ^=[$KZ,KOT_2QFR[Q8 M%<]?'2A">U_G2@VG:+%3ML056S]K2L:S2RXK8TZ%NU.VV"E;XHJMGR8EW-F1 MW2RG20=@F1?BV"RO)B["OK" 8!11+BIETP<"3D/!E9;.:6#F5T'GZ0?]'; M1-2HGL#*.1X$ ^18E !8&O*R@0*>(HZ$-:.[2P[(C/2W^27M:)1/=8T5 RAH M3PL$\T.V< 'QE3$VW>Y[\4W5]F<=@!#];(B\R0 !#.RE&VEC_W_^W:6KL?> MME!S.PN (HCH:@) 21^D;]\#4$&(]=DP/MA!OQ:E<_O3!95,[C:O=_ NDJY_N M?Q[AQ_9' ;3//^"K*08^C_%5LOOQ T6_^RV&N[1\SO)*CMY"=H7>AS*.Y>[GM#79OZF+3[M]_*NJZ6+]-TL/^1BGG>E&Q =!,FM[IA'0;F8V64^2[CYT]H&18$E3B?22 MM-WL],<7E&1!(*] T;GL2VP!X>XN- !CG%%7CT5Y;_52NLZ^&V[R:OKR;JNM[U]/l5\l;=9];]XU[GYGN[NBW&;.U>5DN]I5]];/%KM%V.Z5A**;;;)U/;]YV M[IV6-U?%0[U9Y_JV#*Y[38KO[S1F^+I>D(FSV]\6"]7=?&]..J/EQ]CIK^ M^2ZV-*F1Y;%>]OS:EWD0:GOKB<_D-]!$\KGHOBU>?%V M<3T)FO[IC9[7#45F?CSJF=YL&B;3C_\=2"?':S8-3W]_9O]O%[P]YG-6Z5FO M^<]Z4:^N)\DD6.B/[&%3?RB>_]$/ 44-W!S85+M_@Z<#-IP$\X>]+K:'QJ8'MVW6^_YG]=AB(DP:&/VY #PUHNP$_TX =&K!+K\ /#?BE5X@.#7:A3_>O[P9. M9G5VMS7BM\V:B?*O+\[]KTZZ^:;A^>]>?PHT=I-M_M??CT!OU/P=\"N:ZRY:+4RVR7R^(N>&]FL=LHZL@RQ?!!_VH\P=M?LZ+9;[^ MOUX$=V6Q#69%711?$.]A%+/7P6.?!_0D'*@/[/+FS.HG*^]NGKQU9W!8,=IQ79\[-RT MTDNC)K69(O=%6:_S9?VWZM;.Z-^^:>!!V]KO:W^"V5^S\UA[D8Z7U?WV5Q? M3XPV5K!\U),:O_Z%B/#OT+!CDDE,.H5$YB2('Q/$?>PWSY_AW0=W[GYPY\\?M7"@W>U]OHVU6H<<;GC#.O=7T\734(5@3,]&UTKZI4NH9CW)-')U:F]I=7'&8 B$8M;$7=1(@FC MUO"I+BKBH4CA:,4O6N&-ME'QJE%O*$;1O2(}4Q&U@@1@81I&+9CLPD@4AR)N MX12$W&8<)'&A\CC;V1WI;%XF%NUJR##/WR3F_ZQ(4&R_34+'!)).89 J) MS$E'DQ0>DXJT':^?PR(5A'-;HP3F@HPI9J M=&$&15+:5@T Q])$B 16#1+:S7"(L1X<6-P.D+ E]3, %O/.$@B@*.WU!". ML"0.SRB*]1 $Q420[IX^;$?<"Y']$.6%N#%;YT"^PCJ0[BX>S&<7!N83\@10 M/@&<+Y_6.Q" >7B7Y=E2+P8N#J@V I5-HK(I+#8W.]9*D#&!]$$UZALI5- M8;&Y;:*&@HSD* C@%3B).E(). \N>$< M\;:&=%%QW-Y=]"(I*2M'X#U2-(S?WZGUBE0%*= NQMX8D2S_4<7$$;:QQ(2 M@'$6);P=[W5QW4B^/UPD#Y;97FN-]\'M;WY$M1%/9A/@7]90;4;J&P2EUAL;D)M5;#CFDU**K50&63J&P* MB\U-D[4:="2K00$/02E-6%M^H%..A-#.V@*8C3!FE'2T%G0E(@W/K##, ^@WF M]QLOU*!/]I)X6*[,_*YUN=6+=59^\6]0OQN#2S0PV20|F\)BDO0."8#PF;7\,P @SFYOV M82*($R(ZDTVBLBDL-C?7UHZS>$QY0C79 MJ&P2E4UAL;EILB:;>=WA5\A3_@S\!F&P2E4UAL;F%^-:S\W!$H>*H3AR53:*R*2PV-TW6B7/ _>?+ MOS'1/8QL'W_V0V0_1'DA:M36V'*_L1U;E@:OG_S]'3S?40]54=D4%IN:>6OE M^9B'JAS5A:.R250VA<7FINGD>5C*:KR[AEG1Y9Z(:(?HKP0-VIK:KG?U%XJ_M2[VU? @:)7]7!T]U3#:)RJ;PV-RD6_?.O9B*A&J\4=DD*IO"8G/39(TW]Y^# MOUR1XGY%ZH7(?HCR0MRHK8_E?A\[HB(-WR.A'CVCLDE4-H7%YB;=FG:>CJE(MJ X;E4VBLBDL-O=+WM9A1_Y3\1N>LG5K8 %4MP86 $UL #]? UL9/UJY/>K8ZC2X V2OX^#ISOJX3,JF\)B M<[-]<%V\6@V,J<;A+'W03U#1F63[&P*B\U-J/7>T9B%VA&J6T9EDZAL"HO- M39-UR]%(A=H14"]-F.#M;Y@#N)B+]E=+=) "C:12%[3HD"$<8#<]\4T18/RHN MK]*&A&?$ZDA_SX9.=E0VBJ T)U)|OKN_OXN!)CWI@C,JFL-C<9%L?+L:LU!:H+AN53:*R*2PV M-TW698N1*K4%5(+=O0<, (/N 0/ P'O#C//6"$=:'B\D)M2)I(&/4[S]VWP M9$<],D9E4UAL[OVCK46/QRS*CE%=-BJ:1&536&QNF]S+CDR#[JZ]WC]RX2CN\=DL/^R>2-)Z_PUY/2/ M^]Y*\5OLGKUCZ_8-@WF7EB-H.Y M^W6ELX4N&X#Y_[NBJ)]?-!&ULM5SOC^*V%OU7(EY5 MM5*[O#^33&=&ZA)WN]+.=K6S?>]#]3YDP0.HD$R3,--*[X]_#K 8,Q>S#)KX]]J&^QJU6[F)?Z0QTUJ^6R MJ//]YK1?5\\V #+X<^#B?SMKNP/#V^K&8ZGO=_OCN6R7RIRV9>E5&M M'VX&Y,K);*NP1KO(IC*;O9>1UU7/E?5G]V;MY,:0=Q=D5[H<=M1%,;?DO[I MQ:)C,M?QUY9TL#MGUW#_]1?V7]:=-YWY7#1Z5"W^,Y^TLYM!.H@F^]%8+=]/ MU?.O>MLAT?&-]T6$_AL];['Q(!JOFK9;;AN;*UC.R\W_XN]M(/8:&/IZX =TV MH'X#?] !VS9@7WL&OFW O_8.8MM@W?7AIN_KP.5%6]Q>U]5S5'=HP]:]6$=_MW=K$;UYV ^6^KFE'11OF*:;36D^+=7]KA^BC?M+E2D??Y;HMYHOF>]/P]_L\^NZ;[Z-O MHGD9?9I5]JZ8H))\WUL#47VIUN.-Y>U.O-1=$#%\6NSWZ3@SFX<0I)SN1J3M1U% 4$2SQ@M!'R306T@M!'R5X+#,X M '(7 !D,@-/UL2EXM9EU&S- M+/MS*%K"H)\U 2"@/^;?B2,O%[U'T&XA/=*) 2CG"=>Q!1X MVBPC[$D]A:YY#)3O9;7G03BF%_ $!!.)IS[D>CC"\23E,_% !0$I(FAV)! M;2SH2R>,Z'\&^O@)6RU_B.[T9%Y$WO;+QY^,C&AU;51.>71Z"9_[U!*&RI:C MLBDL-C>+5H.02XD0@[I"4-ER5#:%Q>;FR"H16/HX)0\C]NM+'\=@L_@^L0HE5(R0L1\)EY;XM6KV><]Y5XV(1O;F>=+TI M)]U!-5F-UP/9?/2V;-IYN^K>->%;$[R@DP]\0GA_#=.'R9C$O<5<'V;4+LG\;0\0 MOSDYH(/]E5G"),M M1V536&SNWKI5B32L$X%@_8U64)HQKSB ONEBTLW%1ZV#Q^)_CU)&)RI:CLBDL-C=;5]M2>]'B05& M*"]:CLJFL-C<%%DA2H,JZDCO8/V-_U0FL5\\ )@0L:]Y_L HH23U5QX@CI/TM4/&PBHZ&%5VX>/RRV5LS$N;>1'D^UF'Y$C[7R2,4DRU'95-8;&[6K#*EXE)% M!%5AHK+EJ&P*B\U-D568-&SEA8L(8,1)2OR]: #&TI1(OX@ /AR+$W_C14&X MA+/L@&M+K52C+S;L3!'Y>;&(?NNVY8\4#U0?#Y4M1Y63&AC$O>*Y6 $T=E2OT;.0!_#P,SW87#V^S@H^\,] MY\R9#DS7#_AK3/J69:MY?MCNZ.XA@C^O'YWG']-KD8$,)Z3*[5Y1*"EW$RQ M\#ZHI_RB1:ZP9PJ?I68=-6;AP!NWK35X_HI=Y^KUD1W_7*FBXFN.X#Y_*&J MVB]ONA/L'L5X^WJ02P,$% @ VXQ%6C8P94QW6E&M'!=2V&2:?/DGY"&1.^W!=VHT^MCN>=8K1!@&;M;YG0<>2XV9#Q ML%!RNR\)\0&K3DL6/5 O(A,J^%1S8!6TY&+MPST(S)10.C*V(&RZ+D3]7O[N M^A[42]-3Z/M0GN]&LX"O77Q6M 4R]BZO3]A+KCX+/9=,,DW%KFE; M^2JYE5_L.+G\5Y;=?Y5#PT&/S>GXVDWVC\%D>@PFCZ(F!Z_29-R,T9D6_PTB2V2:/ID@O#9=-:\#OG\M$!..4-G=]7Y#U].SYG!5T*<|>" M(()M?V4Y7Y99.^H&%[(9M6U_@>EUT_8=R^;B,FP[P-@L@Y0OOCF>%D(G[8'G" MG.O>X9EF69*D*:;BDTG0P01;MS2%;U@-\P8,+]D^K.UOG<;KY"GZP#;TZT"5CN0/YP':BK,21+85DB3)LC "6-A!DF (/(TX@CD #OB2).X, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY M/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL M/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.MW&,EC^BM/XU@LD/['X 4$L#!!0 (-N,15KD@,Q#;Pd /8M / M>&PO=VIR:V)O:VLN>&ULQ9I;_B7M6J3-;(?=YHP[E;3?2Y9OZCO&FGTYLL[.O-$^MY]7@\N+E6BLYT@]$PXJ&BTH5M@4WG#W6A^WA^2!U_R6E[QYF@RZ[R4;D#VO M^)[_8)O)X&Q ZCOQ>"TD_R&]JB_30HJRG S&QQ.W3#:\>%6+[QIY8GQ@ZL?'HT.CKGC9.#G/&[:0XG#/]UU[&?44 M(^TQNCB\?!Z#>"[_3QC%=LL+-A?%8<^]YAA'R!YD_)[,X2N,PF-/V8$I#&LU\ MHD%: *1U0LAOE@9I Y#V22#33'TL_4B#= !(YX201B1= -(}):2M07H_I'=* M2$>#_A ?L2%C),%C8* .!;$$;&1PELOES3Y2N(KD@8+#?(3 /D)%S+Q9WZ4 M$3]C>LH"Z(%625QI+//VGZ3:9"? +H.L'5",W42-VFU[]%&G,F)M.66,+!6?)I&"4N%4[3&]IHFODT$B&2,;).WBV>_7<3CWD_0:\?]8!]E7G0WR MQQA9(%V@AE.:=C)>KOPH[8RG\T]G*.[(X@4E4|R^]?1TBS('Q:V/VB0D!L: MKOUV+O!L$QI]03#-DO52QX3\82'[8[I.@T@YI*W7J8)LJ]6(:@]079(ZB_: M\409>!4G_Y&:!5G#0K;&*G\B#$59.=G]O2H8F?.Z*$5]D$R'A+QA(7LC]&J^ M89)D.M^HA3BA4N:5CK7_JG5&2!H6LC1H48A#U:1X*U'R@K/Z[E],AX\&:MC M2!L6LC9>)]?DERQ7=ZY_U<$@:UC(U@!G]<69RTX($8B$+!)P,FIB01RQDCP^3 MP;:F]30(I!8;62VO)S%][=*&M&(C:^6M&<,SJ(X)<9&%@PH:3/O!2:^D'73M*^G>.H=\8R/[YI6M>PDAV]C(M@&S-69U0[:OW\TV<]:DO#0#".G&1M;-OV1# M\O+U YGF93<#$EL=$]*-C9[PZL%,6+OETLXT=$O(-S:R;F!YZVE8!]*-<\I, MF)&(=2#E.,C*@3%='1-2CH.M'!#3TS$AY3C(RGF55^P=C!QPIP79- "DTN@^ MD'0<9,G F$;W@:3C($L'QC2Z#V0@!]E X/1]KD\L'D]W(0.YR 8"]O/,2H<,Y"(;]&>5 M.R0_"V5,R$(N!]]G)V_?ZTH7W:!'EM#;Z_&.5,>$)0B2^A-S"%)#_N]C@E) MR,7>]X$PS1X$2<@]T:-$=,8-B$)N> ^X>]/;(M0Y*P>R&-:C6HIV(\\%TS:/'T8,YYG>]VDNW.=@F)Q\,63P]FQH[I211B9VR7M>9!XO$X\H^[']>7%AFUYQ3:1ND6MRHN\+%;2M!_'MX@;EM=Z75Y(O_P%02P,$% @ VXQ%6A;=:O0F @ 8R@ !H !X;"]? M8@DCEON ;OO* R28_6@)\AG9)4M7_^C3U;9CR]EWPZ[[EBWNU.=?1[V MQ[ILML-P^]5276W+H:UWW:D MSIRI?IW* TSLUNO=]OSN5G\,S\3W#ZZ/KWNBUE;&;O;,\IP(|)G_OKZ9HN MAWQWGMS.GM^63?_\EILT=9! D$P?I!"DTP<6!-GT00Y!/GU00%!,'[2 H,7TM0?<0=#]]T ,$/4P?E.$.Q/(G9'N3&!W1KPS@=Z">@N!WH)Z"X'>,GK9)M!;4&\AT%M0;R'0 M6U!O(=!;4&\AT%M0;R'06U!O(=!;4&\AT%M1;R706U%O)=!;46\ET%M'FR4$M>BOJK01Z*^]M!'HKZ]T$>BOJK01Z*^]M!'HKZ]T$>AOJ:01Z& ^]M!'H;ZFT$ M>AOJ:01ZVVBSFT!O0[V-0&]#O8U ;T:]C4!O0[V-0&]#O8U ;T>]G4!O1[V=_M0&]'O9U ;T>]G4!O1[V=0&\??:PDT-M1;R?0VU%O)!#;46\GT-M1;R?0.U#O M(- [4.\@T#M0[R#0.U#O([4.\@T#M0[R#0.T8_FQ#H';AW$.@=]'?\I-YU M^-]7>NWY7N/S?Y+]X7OON3[^LOP^B1(N+CBGVXKZ]!=02P,$% @ VXQ%M6N'L7A'T 0 HB< !, !:0V!N=&5N=%]4>7!E&ULS=K+3L,P$ 70 M7ZFR18WK)P 1;H ML. '3#*E49/8LETH?X^3 A((*E"1N)M&K>VY$X]T5CV M>_84)]NN[>.\6*7DSQB+U8HZ&TOG]<\K2QTM)LV3;ZV^>?8N'Y>!&IC,;G8;1RRYH7UOFTJF_(Z>^SK3RG3 MUX0RGQSWQ%7CXU'>4+ O$X:5[P->S]T\4@A-39-;&]*U[?(NMFU93,\MQ7)_MB2]Z=.ME4U'M]DV7CY31!]UU7!&EKBUW18_V\Z=\P[3[Y ?GCV7V!>:=M\'Y MF"<6Z/=Q:R,93D]]+D0A-?M?\3TQES[X_6B8=DWU#[/Sl3ZYL!G$=GX./R. M^[XO?XO^Q @?4B0/A1('QJD#P/2OS%('R<@?9R"],%G*(V@B,I12.4HIG(4 M5#F*JAR%58[B*D>!E:/(*E!D%2BR"A19!8JL D56@2*K0)%5H,@]4&05*+)* M%%DEBJP215:)(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15:'(JE!D52BR M*A19%8JL"D56A2*K1I%5H\B]4635*+)]%%DUBJP:15:-(JM&D56CR&I09#4H MLAH460V*K 9%5H,BJT&1U:#(:OY3UGOGUG\ %02P$" M% ,4 " #;C$5:!T%-8H$ "O $@ $ 9&]C M4')O<',O87!P+GAM;%!+ 0(4 Q0 (-N,15I?2W[?]P "L" 1 M " :\ !D;V-0&UL4$L! A0#% @ VXQ%6C*NFS,[!@ V"(!@ M ("!#@@ 'AL+W=O 8 " @7\. !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ VXQ%6KV54S@!!P)"4 !@ ("! 1D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6GO&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6N3YEA/+!0 ^@T !DM ("! $8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ VXQ%6FC9M0=O!@ 4P\ !D ("! %H 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6FZ. M]\^,! X D !D ("!@7$'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6BBZ#Y+!" ?18 !D M ("!KWX 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ VXQ%6GK6GT^8!@ :Q(!D ("! M-HX'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ VXQ%6BQU:+Y# @ B@8 !D ("!L*0 'AL+W=O&PO=V]R:W-H965T!"@0 'H) 9 " @2ZO !X M;"]W;W)K&UL4$L! A0#% @ VXQ%6M?B1A43M!@ KP\ !D ("!;L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6O/:F=ZO P @P@ !D M ("! L8 'AL+W=OK,0!H$ <"@ &0 @('HR0 >&PO=V]R M:W-H965T&UL M4$L! A0#% @ VXQ%6B"W0:F P ,@L ("!?M$ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6GL,3&UL4$L! A0#% @ VXQ%6I6LN("4!0 M,R4 !D ("!L>P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6JEM[81@ P]@@ !D M ("!] T 'AL+W=O&PO=V]R:W-H M965T2@< /Q, 9 M " @2H% 0!X;"]W;W)K&UL4$L! M A0#% @ VXQ%6BVZO=9R! "!, !D ("!JPP! 'AL M+W=O&PO=VJR:W-H965T&UL4$L! A0#% @ VXQ% M6D,H [?#! +Q< !D ("!?!@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6LAZ)6^.!P U3@ M !D ("!+"P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VXQ%6E)^!HB% P B@T !D M ("!K3X! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ VXQ%6O, 46!* P 8 H !D ("!1$T! 'AL+W=O M&PO=V]R:W-H965T93 M 0!X;"]W;W)K&UL4$L! A0#% @ VXQ%6H)(30(#Y4P &0 M @(%M6@$ >&PO=V]R:W-H965T@, .T+ 9 " @=AB 0!X;"]W;W)K&UL4$L! A0#% @ VXQ%6EM;?.HC P (@ !D M ("!B68! 'AL+W=O&PO M=V]R:W-H965TUL4$L! A0#% @ VXQ%6J0/GY%T"@ [68 !D ("! MKG4! 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ !, $P RQ0 *V8 0 $! end " XML 81 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 82 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 { 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 84 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 391 296 1 true 72 0 false 5 false R1.htm 995100 - Document - Cover Sheet http://xbrl.sec.gov/dei/role/document/Cover Cover 1 false false R2.htm 995301 - Statement - UNAUDITED CONSOLIDATED BALANCE SHEETS Sheet http://eplus.com/role/ConsolidatedBalanceSheet UNAUDITED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995302 - Statement - UNAUDITED CONSOLIDATED BALANCE SHEETS (Parentheticals) Sheet http://eplus.com/role/ConsolidatedBalanceSheet_Parentheticals UNAUDITED CONSOLIDATED BALANCE SHEETS (Parentheticals) Statements 3 false false R4.htm 995303 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://eplus.com/role/ConsolidatedIncomeStatement UNAUDITED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995304 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://eplus.com/role/ConsolidatedComprehensiveIncome UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 5 false false R6.htm 995305 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://eplus.com/role/ConsolidatedCashFlow UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 995306 - Statement - UNAUDITED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? 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Summary of Share-Based Compensation Expenses (Details) Details 59 false false R60.htm 996034 - Disclosure - INCOME TAXES (Details) Sheet http://eplus.com/role/INCOMETAXESDetails INCOME TAXES (Details) Details http://eplus.com/role/INCOMETAXES 60 false false R61.htm 996035 - Disclosure - FAIR VALUE OF FINANCIAL INSTRUMENTS - FAIR VALUE OF FINANCIAL INSTRUMENTS (Details) Sheet http://eplus.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTable FAIR VALUE OF FINANCIAL INSTRUMENTS - FAIR VALUE OF FINANCIAL INSTRUMENTS (Details) Details 61 false false R62.htm 996036 - Disclosure - BUSINESS COMBINATIONS (Details) Sheet http://eplus.com/role/BUSINESSCOMBINATIONSDetails BUSINESS COMBINATIONS (Details) Details http://eplus.com/role/BUSINESSCOMBINATIONSTables 62 false false R63.htm 996037 - Disclosure - BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) Sheet http://eplus.com/role/AllocationofPurchasePriceConsiderationtoAssetsAcquiredandLiabilitiesAssumedTable BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) Details 63 false false R64.htm 996038 - Disclosure - BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) Sheet http://eplus.com/role/AllocationofPurchasePriceConsiderationtoAssetsAcquiredandLiabilitiesAssumedTable0 BUSINESS COMBINATIONS - Allocation of Purchase Price Consideration to Assets Acquired and Liabilities Assumed (Details) Details 64 false false R65.htm 996039 - Disclosure - SEGMENT REPORTING (Details) Sheet http://eplus.com/role/SEGMENTREPORTINGDetails SEGMENT REPORTING (Details) Details http://eplus.com/role/SEGMENTREPORTINGTables 65 false false R66.htm 996040 - Disclosure - SEGMENT REPORTING - Reportable Segment Information (Details) Sheet http://eplus.com/role/ReportableSegmentInformationTable SEGMENT REPORTING - Reportable Segment Information (Details) Details 66 false false R67.htm 996041 - Disclosure - SEGMENT REPORTING - Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers (Details) Sheet http://eplus.com/role/DisaggregationofNetSalesandRevenueRecognizedfromContractswithCustomersTable SEGMENT REPORTING - Disaggregation of Net Sales and Revenue Recognized from Contracts with Customers (Details) Details 67 false false R68.htm 996042 - Disclosure - SEGMENT REPORTING - Technology Segment Disaggregation of Revenue (Details) Sheet http://eplus.com/role/TechnologySegmentDisaggregationofRevenueTable SEGMENT REPORTING - Technology Segment Disaggregation of Revenue (Details) Details 68 false false All Reports Book All Reports ef20038996_10q.htm plus-20241231.xsd plus-20241231_cal.xml plus-20241231_def.xml plus-20241231_lab.xml plus-20241231_pre.xml image1-1.gif 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 87 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ef20038996_10q.htm": { "nsprefix": "plus", "nsuri": "http://eplus.com/20241231", "dts": { "inline": { "local": ["ef20038996_10q.htm"] }, "schema": { "local": ["plus-20241231.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/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_def.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_lab.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024_pre.xsd", "https://xbrl.sec.gov/dei/2024/dei-sub-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["plus-20241231_cal.xml"] }, "definitionLink": { "local": ["plus-20241231_def.xml"] }, "labelLink": { "local": ["plus-20241231_lab.xml"] }, "presentationLink": { "local": ["plus-20241231_pre.xml"] } }, "keyStandard": 261, "keyCustom": 35, "axisStandard": 26, "axisCustom": 0, "memberStandard": 43, "memberCustom": 28, "hidden": { "total": 16, "http://fasb.org/us-gaap/2024": 9, "http://xbrl.sec.gov/dei/2024": 5, "http://eplus.com/20241231": 2 }, "contextCount": 391, "entityCount": 1, "segmentCount": 72, "elementCount": 746, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1349, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://xbrl.sec.gov/dei/role/document/Cover", "longName": "995100 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r10", "r14", "r493", "r496", "r548", "r609", "r610", "r904", "r905", "r906", "r915", "r916", "r917", "r919"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r825"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r8", "r311", "r318", "r715"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r795"] }, "dei_ApproximateDateOfCommencementOfProposedSaleToThePublic": { "xbrltype": "dateOrAsapItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ApproximateDateOfCommencementOfProposedSaleToThePublic", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Approximate Date of Commencement of Proposed Sale to Public", "documentation": "The approximate date of a commencement of a proposed sale of securities to the public. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r66", "r578", "r748" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r842" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r841" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r843" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r840" ] }, "plus_ComponentsOfNotesAndInvestmentsInLeaseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://eplus.com/20241231", "localname": "ComponentsOfNotesAndInvestmentsInLeaseTableTextBlock", "presentation": [ "http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Notes Receivable Net and Investments in Leases", "documentation": "Tabular disclosure of the components of notes receivables and investments in leases and leased equipment-net.", "label": "Components Of Notes And Investments In Lease Table Text Block" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://eplus.com/role/ConsolidatedComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL COMPREHENSIVE INCOME", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r8", "r34"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r406", "r722", "r723", "r724", "r725", "r726", "r727", "r728"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://eplus.com/role/TechnologySegmentDisaggregationofRevenueTable"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r406", "r722", "r723", "r724", "r725", "r726", "r727", "r728"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://eplus.com/role/SEGMENTREPORTINGTables"], "lang": { "en-us": { "role": { "terseLabel": "Technology Segment Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r976"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://eplus.com/role/SHAREBASEDCOMPENSATION"], "lang": { "en-us": { "role": { "terseLabel": "SHARE-BASED COMPENSATION", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r420", "r424", "r452", "r453", "r455", "r735"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "SHARE-BASED COMPENSATION [Abstract]" } } }, "auth_ref": [] }, "dei_DividendOrInterestReinvestmentPlanOnly": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DividendOrInterestReinvestmentPlanOnly", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Dividend or Interest Reinvestment Plan Only" } } }, "auth_ref": ["r807", "r808", "r822"] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": ["r783"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r780", "r783", "r795"] }, "dei_DocumentCopyrightInformation": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentCopyrightInformation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Copyright Information", "documentation": "The copyright information for the document." } } }, "auth_ref": [] }, "dei_DocumentCreationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentCreationDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Creation Date", "documentation": "The date the document was made available and submitted, in YYYY-MM-DD format. The date of submission, date of acceptance by the recipient, and the document effective date are all potentially different." } } }, "auth_ref": [] }, "dei_DocumentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Description", "documentation": "The description of the document." } } } }, "auth_ref": [] }, "dei_DocumentDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document [Domain]", "documentation": "Type of the document as assigned by the filer, corresponding to SEC document naming convention standards." } } }, "auth_ref": [] }, "dei_DocumentEffectiveDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentEffectiveDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Effective Date", "documentation": "The date when a document, upon receipt and acceptance, becomes officially effective, in YYYY-MM-DD format. Usually it is a system-assigned date time value, but it may be declared by the submitter in some cases." } } }, "auth_ref": [] }, "dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtErrorCorrectionFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } }, "auth_ref": ["r780", "r783", "r795", "r846"] }, "dei_DocumentFinStmtRestatementRecoveryAnalysisFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtRestatementRecoveryAnalysisFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Restatement Recovery Analysis [Flag]", "documentation": "Indicates whether any of the financial statement periods include restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to \u00a7240.10D-1(b)." } } }, "auth_ref": ["r780", "r783", "r795", "r846"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. 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Examples appear in the <FILENAME> field of EDGAR filings, such as 'htm_25911.htm', 'exhibit1.htm', 'v105727_8k.txt'." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r781"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r769"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r783"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r783"] }, "dei_DocumentSubtitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSubtitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Subtitle", "documentation": "The subtitle given to the document resource by the creator or publisher. An example is 'A New Period of Growth'." } } }, "auth_ref": [] }, "dei_DocumentSynopsis": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSynopsis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Synopsis", "documentation": "A synopsis or description of the document provided by the creator or publisher. Examples are 'This is the 2006 annual report for Company. During this period we saw revenue grow by 10% and earnings per share grow by 15% over the prior period'" } } }, "auth_ref": [] }, "dei_DocumentTitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Title", "documentation": "The name or title given to the document resource by the creator or publisher. An example is '2002 Annual Report'." } } }, "auth_ref": [] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r823"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentVersion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentVersion", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Version", "documentation": "The version identifier of the document." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r772"] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r835"] }, "plus_EARNINGSPERSHAREEARNINGSPERSHAREDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://eplus.com/20241231", "localname": "EARNINGSPERSHAREEARNINGSPERSHAREDetailsLineItems", "presentation": ["http://eplus.com/role/EARNINGSPERSHARETable"], "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE - EARNINGS PER SHARE (Details) [Line Items]" } } }, "auth_ref": [] }, "plus_EARNINGSPERSHAREEARNINGSPERSHAREDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://eplus.com/20241231", "localname": "EARNINGSPERSHAREEARNINGSPERSHAREDetailsTable", "presentation": ["http://eplus.com/role/EARNINGSPERSHARETable"], "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE - EARNINGS PER SHARE (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://eplus.com/role/ConsolidatedIncomeStatement", "http://eplus.com/role/EARNINGSPERSHARETable"], "lang": { "en-us": { "role": { "terseLabel": "Net earnings per common share\u2014basic (in Dollars per share)", "verboseLabel": "Earnings per common share \u2014 basic (in Dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount

of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r203", "r223", "r224", "r225", "r226", "r227", "r228", "r235", "r237", "r239", "r240", "r241", "r245", "r480", "r486", "r502", "r503", "r569", "r587", "r698"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://eplus.com/role/ConsolidatedIncomeStatement", "http://eplus.com/role/EARNINGSPERSHARETable"], "lang": { "en-us": { "role": { "terseLabel": "Net earnings per common share\u2014diluted (in Dollars per share)", "verboseLabel": "Earnings per common share \u2014 diluted (in Dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r203", "r223", "r224", "r225", "r226", "r227", "r228", "r237", "r239", "r240", "r241", "r245", "r480", "r486", "r502", "r503", "r569", "r587", "r698"] }, "us-gaap_EarningsPerShareReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareReconciliationAbstract", "lang": { "en-us": { "role": { "label": "Reconciliation of Numerators and Denominators Used to Calculate Basic and Diluted Earnings per Common Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://eplus.com/role/EARNINGSPERSHARE"], "lang": { "en-us": { "role": { "terseLabel": "EARNINGS PER SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r234", "r242", "r243", "r244"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1008"] }, "dei_EffectiveAfter60Days486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveAfter60Days486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective after 60 Days, 486(a)" } } }, "auth_ref": ["r885"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://eplus.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r461", "r738"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://eplus.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statutory federal income tax rate", "label": "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": ["r212", "r461", "r469", "r738"] }, "dei_EffectiveOnDate486a": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(a)" } } }, "auth_ref": ["r885"] }, "dei_EffectiveOnDate486b": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnDate486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Date, 486(b)" } } }, "auth_ref": ["r886"] }, "dei_EffectiveOnSetDate486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(a)" } } }, "auth_ref": ["r885"] }, "dei_EffectiveOnSetDate486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveOnSetDate486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective on Set Date, 486(b)" } } }, "auth_ref": ["r886"] }, "dei_EffectiveUponFiling462e": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling462e", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective Upon Filing, 462(e)" } } }, "auth_ref": ["r884"] }, "dei_EffectiveUponFiling486b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveUponFiling486b", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective upon Filing, 486(b)" } } }, "auth_ref": ["r886"] }, "dei_EffectiveWhenDeclaredSection8c": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveWhenDeclaredSection8c", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective when Declared, Section 8(c)" } } }, "auth_ref": ["r888"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Salaries and commissions payable", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r58"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://eplus.com/role/SHAREBASEDCOMPENSATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense (in Dollars)", "label": "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": ["r454"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://eplus.com/role/SHAREBASEDCOMPENSATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense, period for recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "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": ["r454"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": ["http://eplus.com/role/SummaryofShareBasedCompensationExpensesTable"], "lang": { "en-us": { "role": { "negatedLabel": "Income tax benefit", "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "documentation": "Amount of tax benefit for recognition of expense of award under share-based payment arrangement." } } }, "auth_ref": ["r451"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "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": [] }, "plus_EmployeeStockPurchasePlan2022Member": { "xbrltype": "domainItemType", "nsuri": "http://eplus.com/20241231", "localname": "EmployeeStockPurchasePlan2022Member", "presentation": ["http://eplus.com/role/SHAREBASEDCOMPENSATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Purchase Plan 2022 [Member]", "verboseLabel": "2022 Employee Stock Purchase Plan [Member]", "documentation": "The name of the plan for share-based payment arrangement.", "label": "Employee Stock Purchase Plan2022 Member" } } }, "auth_ref": [] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAccountingStandard": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAccountingStandard", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Accounting Standard", "documentation": "The standardized abbreviation of the accounting standard used by the entity. This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard element." } } }, "auth_ref": [] }, "dei_EntityAddressAddressDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityAddressesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityAddressesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity" } } }, "auth_ref": ["r771"] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r775"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r771"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "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://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r771"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r887"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r771"] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r876"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": ["r875"] }, "dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r795"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r771"] }, "dei_EntityReportingCurrencyISOCode": { "xbrltype": "currencyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityReportingCurrencyISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Reporting Currency ISO Code", "documentation": "The three character ISO 4217 code for the currency used for reporting purposes. Example: 'USD'." } } }, "auth_ref": [] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r771"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r771"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r771"] }, "dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r878"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r829"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r871"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r871"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r871"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://eplus.com/role/ShareholdersEquityType2or3"], "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": ["r11", "r173", "r198", "r199", "r200", "r214", "r215", "r216", "r220", "r227", "r229", "r231", "r248", "r286", "r289", "r322", "r394", "r467", "r468", "r475", "r476", "r477", "r481", "r485", "r486", "r492", "r493", "r494", "r495", "r496", "r498", "r501", "r525", "r526", "r527", "r528", "r529", "r530", "r532", "r534", "r548", "r584", "r609", "r610", "r611", "r624", "r675"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r839"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r788", "r799", "r815", "r850"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r785", "r796", "r812", "r847"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. MIC exchange codes are drawn from ISO 10383." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r845"] }, "dei_ExhibitsOnly462d": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462d", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d)" } } }, "auth_ref": ["r883"] }, "dei_ExhibitsOnly462dFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462dFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d), File Number" } } }, "auth_ref": ["r883"] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "plus_FINANCINGRECEIVABLESANDOPERATINGLEASESDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://eplus.com/20241231", "localname": "FINANCINGRECEIVABLESANDOPERATINGLEASESDetailsTable", "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESDetails"], "lang": { "en-us": { "role": { "label": "FINANCING RECEIVABLES AND OPERATING LEASES (Details) [Table]" } } }, "auth_ref": [] },

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r510", "r511", "r512", "r513", "r515", "r516", "r517", "r518", "r519", "r564", "r740", "r743"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://eplus.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTable"], "lang": { "en-us": { "role": { "terseLabel": "Quoted Prices in Active Markets for Identical Assets (Level 1) [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r368", "r411", "r416", "r506", "r514", "r551", "r729", "r730", "r731", "r740"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://eplus.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTable"], "lang": { "en-us": { "role": { "terseLabel": "Significant Other Observable Inputs (Level 2) [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r368", "r411", "r416", "r506", "r507", "r514", "r552", "r717", "r718", "r729", "r730", "r731", "r740"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://eplus.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTable"], "lang": { "en-us": { "role": { "terseLabel": "Significant Unobservable Inputs (Level 3) [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r368", "r411", "r412", "r413", "r414", "r415", "r416", "r506", "r507", "r508", "r509", "r514", "r553", "r717", "r718", "r729", "r730", "r731", "r740", "r742"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://eplus.com/role/FAIRVALUEOFFINANCIALINSTRUMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy of Financial Instruments", "label": "Fair Value, Liabilities Measured on Recurring and Nonrecurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities measured at fair value measured on a recurring or nonrecurring basis. 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Such amount may include accrued interest receivable in accordance with the terms of the agreements. The agreements also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [] }, "us-gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": ["http://eplus.com/role/ALLOWANCEFORCREDITLOSSESAgingAnalysisTable"], "lang": { "en-us": { "role": { "terseLabel": "Current [Member]", "label": "Financial Asset, Not Past Due [Member]", "documentation": "Financial asset not past due." } } }, "auth_ref": ["r294", "r713"] }, "us-gaap_FinancialAssetPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetPastDueMember", "presentation": ["http://eplus.com/role/ALLOWANCEFORCREDITLOSSESAgingAnalysisTable"], "lang": { "en-us": { "role": { "terseLabel": "Past Due [Member]", "label": "Financial Asset, Past Due [Member]", "documentation": "Financial asset past due." } } }, "auth_ref": ["r129", "r294", "r713"] }, "plus_FinancialServicesCustomerEndMarketMember": { "xbrltype": "domainItemType", "nsuri": "http://eplus.com/20241231", "localname": "FinancialServicesCustomerEndMarketMember", "presentation": ["http://eplus.com/role/TechnologySegmentDisaggregationofRevenueTable"], "lang": { "en-us": { "role": { "terseLabel": "Financial Services [Member]", "documentation": "Represents the customer end market.", "label": "Financial Services Customer End Market Member" } } }, "auth_ref": [] }, "plus_FinancingAndOther": { "xbrltype": "monetaryItemType", "nsuri": "http://eplus.com/20241231", "localname": "FinancingAndOther", "crdr": "credit", "calculation": { "http://eplus.com/role/DisaggregationofNetSalesandRevenueRecognizedfromContractswithCustomersTable": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 }, "http://eplus.com/role/AdditionalCalculations": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 }, "http://eplus.com/role/AdditionalCalculations1": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/DisaggregationofNetSalesandRevenueRecognizedfromContractswithCustomersTable", "http://eplus.com/role/TechnologySegmentDisaggregationofRevenueTable"], "lang": { "en-us": { "role": { "terseLabel": "Financing and other", "verboseLabel": "Less: Revenue from financing and other", "documentation": "Amount of direct financing lease revenue and operating lease income from lease payments and variable lease payments paid and payable to lessor. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r13", "r109", "r1024" ] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://eplus.com/role/NOTESPAYABLEANDCREDITFACILITYDetails" ], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r56", "r60", "r912", "r967", "r968" ] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [ "http://eplus.com/role/NOTESPAYABLEANDCREDITFACILITYDetails" ], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": [ "r56", "r60", "r912", "r967" ] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [ "http://eplus.com/role/NOTESPAYABLEANDCREDITFACILITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity under credit facility", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": [ "r56", "r60" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": [ "http://eplus.com/role/NOTESPAYABLEANDCREDITFACILITYDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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Such amount may include accrued interest receivable in accordance with the terms of the debt. The debt also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among a myriad of other features and characteristics. 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Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivables", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r295", "r645", "r927", "r1026"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://eplus.com/role/SEGMENTREPORTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of business segments", "label": "Number of Operating Segments", "documentation": "Number 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." } } }, "auth_ref": ["r706", "r922"] }, "plus_NumberOfPaymentDates": { "xbrltype": "integerItemType", "nsuri": "http://eplus.com/20241231", "localname": "NumberOfPaymentDates", "presentation": ["http://eplus.com/role/NOTESPAYABLEANDCREDITFACILITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of specified payment dates", "documentation": "Number of specified dates in which floor plan facility made payment each month.", "label": "Number Of Payment Dates" } } }, "auth_ref": [] }, "plus_ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://eplus.com/20241231", "localname": "ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetailsTable", "presentation": ["http://eplus.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "label": "ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) [Table]" } } }, "auth_ref": [] }, "srt_OfficeBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OfficeBuildingMember", "presentation": ["http://eplus.com/role/LESSEEACCOUNTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Office Building [Member]", "label": "Office Building [Member]", "documentation": "Building designed primarily for the conduct of business, for example, but not limited to, administration, clerical services, and consultation." } } }, "auth_ref": ["r897", "r898", "r1061", "r1062"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedIncomeStatement", "http://eplus.com/role/ReportableSegmentInformationTable"], "lang": { "en-us": { "role": { "totalLabel": "Operating expenses", "terseLabel": "Operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://eplus.com/role/ReportableSegmentInformationTable": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedIncomeStatement", "http://eplus.com/role/ReportableSegmentInformationTable"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "terseLabel": "Operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r120", "r700", "r921", "r923", "r924", "r925", "r926"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://eplus.com/role/LESSEEACCOUNTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease cost", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r1011"] }, "us-gaap_OperatingLeaseLeaseIncomeLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncomeLeasePayments", "crdr": "credit", "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESSalestypeLeasesTable"], "lang": { "en-us": { "role": { "terseLabel": "Lease income on operating leases", "label": "Operating Lease, Lease Income, Lease Payments", "documentation": "Amount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r247", "r545"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r535"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://eplus.com/role/ReportableSegmentInformationTable"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments [Member]", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r269", "r270", "r271", "r272", "r273", "r276", "r705", "r706"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://eplus.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES"], "lang": { "en-us": { "role": { "terseLabel": "ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r54", "r93", "r94", "r104"] }, "dei_OtherAddressMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherAddressMember", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Other Address [Member]", "documentation": "Other address for entity" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r187", "r748"] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax", "crdr": "credit", "presentation": ["http://eplus.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustment", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax", "documentation": "Amount 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." } } }, "auth_ref": ["r2", "r74", "r75", "r76", "r522", "r523", "r524"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax", "documentation": "Amount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-

term-investment nature." } } }, "auth_ref": ["r2", "r584"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive income (loss)", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r6", "r10", "r105", "r194", "r197", "r227"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": 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"r632", "r767", "r1025", "r1057"] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Other current liabilities", "label": "Other Liabilities, Current", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r58", "r748"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": ["r837"] }, "plus_OtherProductMember": { "xbrltype": "domainItemType", "nsuri": "http://eplus.com/20241231", "localname": "OtherProductMember", "presentation": ["http://eplus.com/role/TechnologySegmentDisaggregationofRevenueTable"], "lang": { "en-us": { "role": { "terseLabel": "Other [Member]", "documentation": "Information about the type of the product.", "label": "Other Product Member" } } }, "auth_ref": [] }, "dei_OtherReportingStandardItemNumber": { "xbrltype": "otherReportingStandardItemNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherReportingStandardItemNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Other Reporting Standard Item Number", "documentation": "\"Item 17\" or \"Item 18\" specified when the basis of accounting is neither US GAAP nor IFRS." } } }, "auth_ref": ["r783"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": 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["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r793", "r804", "r820", "r855"] }, "dei_ParentEntityLegalName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ParentEntityLegalName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Parent Entity Legal Name", "documentation": "If the entity which the financial information concerns is a subsidiary of another company, then provide to full legal name of the parent entity" } } }, "auth_ref": [] }, "us-gaap_PastDueFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PastDueFinancingReceivablesTableTextBlock", "presentation": ["http://eplus.com/role/ALLOWANCEFORCREDITLOSSESTables"], "lang": { "en-us": { "role": { "terseLabel": "Aging Analysis of Financing Receivables", "label": "Financing Receivable, Past Due [Table Text Block]", "documentation": "Tabular disclosure of aging analysis for financing receivable." } } }, "auth_ref": ["r128", "r129", "r713", "r932"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r826"] }, "us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentForContingentConsiderationLiabilityFinancingActivities", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": 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The cash portion only of the acquisition price." } } }, "auth_ref": ["r17", "r484"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Cash used in acquisitions, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r17"] }, "us-gaap_PaymentsToAcquireEquipmentOnLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r65", "r637", "r656", "r1059", "r1060"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $0.01 per share par value; 2,000 shares authorized; none outstanding", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r65", "r577", "r748"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r4"] }, "us-gaap_ProceedsFromNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings of non-recourse and recourse notes payable", "label": "Proceeds from Notes Payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r18"] }, "us-gaap_ProceedsFromSaleOfFinanceReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfFinanceReceivables", "crdr": "debit", "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of financing receivables", "label": "Proceeds from Sale of Finance Receivables", "documentation": "The cash inflow associated with the sale of receivables arising from the financing of goods and services." } } }, "auth_ref": ["r909"] }, "us-gaap_ProceedsFromSaleOfOtherProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfOtherProductiveAssets", "crdr": "debit", "calculation": { "http://eplus.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of property, equipment, and operating lease equipment", "label": "Proceeds from Sale of Other Productive Assets", "documentation": "Amount of cash inflow from the sale of tangible or intangible assets used to produce goods or deliver services, classified as other." } } }, "auth_ref": ["r85"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://eplus.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Concentration Risk [Member]", "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r95"] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://eplus.com/role/BUSINESSCOMBINATIONSDetails", "http://eplus.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Product [Member]", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r722"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://eplus.com/role/BUSINESSCOMBINATIONSDetails", "http://eplus.com/role/ConsolidatedIncomeStatement", 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r9", "r538", "r572", "r581", "r748"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://eplus.com/role/LESSEEACCOUNTINGDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r97", "r538"] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseAccumulatedDepreciation", "crdr": "credit", "calculation": { "http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESInvestmentinOperatingLeaseEquipmentNetTable": { "parentTag": "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESInvestmentinOperatingLeaseEquipmentNetTable"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated depreciation", "label": "Property, Plant, and Equipment, Lessor Asset 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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": [ "r118", "r119", "r246", "r254", "r255", "r269", "r275", "r278", "r280", "r281", "r405", "r406", "r558" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://eplus.com/role/REVENUES" ], "lang": { "en-us": { "role": { "terseLabel": "REVENUES", "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. 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and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://eplus.com/role/SHAREBASEDCOMPENSATIONDetails", "http://eplus.com/role/SummaryofNonVestedPerformanceStockUnitsTable", "http://eplus.com/role/SummaryofRestrictedStockActivityTable"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of 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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": ["r121", "r246", "r249", "r250", "r251", "r252", "r253", "r265", "r267", "r268", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r701", "r703", "r704", "r705", "r707", "r708", "r709"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://eplus.com/role/DisaggregationofNetSalesandRevenueRecognizedfromContractswithCustomersTable", "http://eplus.com/role/ReportableSegmentInformationTable"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. 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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r11", "r65", "r66", "r101"] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://eplus.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. 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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r11", "r65", "r66", "r101", "r624", "r675", "r686", "r766"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://eplus.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet", "http://eplus.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "totalLabel": "Total Stockholders\u2019 Equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r66", "r70", "r71", "r96", "r639", "r656", "r676", "r677", "r748", "r767", "r913", "r929", "r1007", "r1059"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://eplus.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "STOCKHOLDERS' EQUITY", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "label": "STOCKHOLDERS\u2019 EQUITY" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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An example would be amounts associated with contracts or programs where the recognized revenue for performance thereunder exceeds the amounts billed under the terms thereof as of the date of the balance sheet." } } }, "auth_ref": ["r557"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": ["r863"] }, "plus_UnguaranteedEstimatedResidualValueOfOperatingLeaseEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://eplus.com/20241231", "localname": "UnguaranteedEstimatedResidualValueOfOperatingLeaseEquipment", "crdr": "debit", "presentation": ["http://eplus.com/role/FINANCINGRECEIVABLESANDOPERATINGLEASESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unguaranteed residual value of operating lease equipment net", "documentation": "Amount of unguaranteed estimated residual asset covered by residual value guarantee under operating lease equipment.", "label": "Unguaranteed Estimated Residual Value Of Operating Lease Equipment" } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://eplus.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "USE OF ESTIMATES", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r27", "r28", "r29", "r132", "r133", "r135", "r136"] }, "plus_VendorSixMember": { "xbrltype": "domainItemType", "nsuri": "http://eplus.com/20241231", "localname": "VendorSixMember", "presentation": ["http://eplus.com/role/ORGANIZATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cisco Systems [Member]", "documentation": "Represents the name of the vendor.", "label": "Vendor Six Member" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": ["r832"] }, "srt_WarehouseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WarehouseMember", "presentation": [

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M+[CN,\C \"HG%?5$49=N8.5&\0MMNH]2.ZDTEV:%7?ESPYO"UW>Z1^/+ M9U:@S2^G\!>L'Y\>15W7QA]\)B6%=O M[=7\FY7+X2V,%V'"*7JK^,?QR^5)STV+:GJ_:H_D4/%D;+O(?:S9ABRM23NZC MQB]56JW61_[M_%)OW77LELK'__UV/1A-Z%0_>342S]S]5V^/!T@KM7\AGR=4 M-]A_R6??]"W:J_AO_XA?SR>4I]G8P^X1#JA?P3FPV_2 M>?C]R9"MB_21R8./T2T_WSG&<_NS83X0SW^VZ&_2F%UZ,M:GIO5\1OX^-*?4 M(SWZ2&Z=]6[__1/AWWOFG_2,*)69_TGBOV[_\@N,[R_/$C6]V\[@&=4]\ M9W9&M-D3\1S9++,TD<_/Y'HRSO']YTIN]L;WUMT]\1V'I_"/7O)_/Y00 M\"]U!O2)O=ORN\!LG,B6>6^?D1%[?^]NCK\:CM^;,=D9_63D6(Y[1MS[NP\5_MF<#_ S7ZS6/TG#O',MBOOO>ZP\L+,AAVAI>#SQ_A'NW%%.P\"/93DFP@@\OS M[!?=8?=R0#J]"W+YO^>_=WI?+\EY_]NWIF#0[??6C2[96-648_V7[DW8%NL[MMDPN3L]/V0Y5JL>']IVCY3:?_N+4J]\VM_[-OG()GS9J_[M-_+9?#IC,.T% M4^J:HY"H3_XM';.:521BZU-V2[.;GETX(W:-[7.*$I-MC>;3PXG2:%4TJ:U4 M3O[O^>/*K=K16Q8S9Z9ML+&>D1.MSJ:(K)O'F6Z .A7QEU^WS50R/FZ>LG#$_MA.GQS\:F$S5.?#>@ZZ;R'X'NL]%8S[=TYKC^ZJQ6X8=)"(YS)KWYS]!U0Y_M44[OS:$4__31-/S)&:ES^XB9)*_N/=7=>]..))>J B'!+\)Y(Z;/QCMBHZ*IL'YC!1XQ M[='IKC@]:&], ^*P/ET_ZR.=K1)PQ<>=K0W2/>#,Z,LRY=\Y,^:^RX>]J.N; M(]V*I]MW9N&(YG>*%)#PI>"K]\7UYIH'^!+//)_IIS/7>8U6U5E0WYU;289 M9Y%P',#5YTY@^^[SN6,LT:V5B?B]H);^]+MT,V\(G]SWIFVKG6Z-9-OI(:G6 MYN74#_6G+]BHC#0C/CDO][Q6,XM)KU69:]DT5*6YW;0#[$G6]-Y"[G!P$]:(M,4P3<\E_ M?T#'/$E3$FC,QE(//+W'O=-O_D?_^:9+%%0-06\](]O3T=G)++_MZ1=)4#TZ'/VS[X[=![MU>VJZ,D:UH,=$899 95@"4)'^:_ 9J!!5!E,Q<]H4YTRU"G^@#\-E2 MLX\9HZCWAC*S]1!#ZF1IS"T4YK_]I:DJC4\>(XU%9Q/'CBV[Y1=GNZ ,WSR= MN4<^;(T30'N':?4U,IB.T:B\@L2OVT/PVF'[T@V\ZI\NDLJG9S43]MQ. ^W5Q(V;UI#B,/"XE!]-"$C2_>\ M7?2(/$:HZEQ4#)ZGC.T?O)V4J1S&UXO,43Z!)(F9G?8]A:26QXG)/EF08Y,: ME"E"MI5?$:6?%?6.PV))?E5;6]@"H2N/O?G =T8_9?+7TXI"9KI+'G0K2&5E M[?4U(T"%>%IZQY]VU3O>7\!?9/XNJ6_ KU?U,H+FJB,+=B;VWKW,X*+S*D)+ MOEK,'=-#!FP'' GDF^[^]/ZVVOR[NL:V.TW7-L":H)!'-IK0T4\R90-A]*+< M$H=+9(;]EHDFN'3FTA'E@DI1"0_D>>>0#N]^8_9\7,$'@ M31SP1\6>>W^B^R_'_JBOCI*[P_F/HW?X52;Z:9/;OB.=Y2RN0ON_@.KPZ[G ME[(?P2BB^T"0Q^,#X((4/9^T*L30G[TW0@6J[(.[Z>;G@>NRWX:!)B @LP8" M;O6*5;G];^]]PF$4Z'[M'^XYT6:[#".+^OZR@F"#5\],91RS#US_E60_\9G, M_FDS[?R,*:ELX>< 6[HF]MZ^]7V$XOGW8\O1Y\D^ANG-+/T9OH;]@_R7.87I M8*O .;2G8%DF7K$(VV3 /$,G .#5]R/?D(L-U;-C+K&="V:[V3+H '7W$39H+ MW=<)Q%I>$G-QCV5M\C9@5U8K> >,S("* 0O#$Z&Y$/,8%533Z+V$)R% _ M7.!9\S0<]9Q^S$[+G5Q+,PL3&W%ME5PU])= Y"%[L8O!62>6[K(=2!^-&+O" ME&Z FPN[PMI/85Y.UG[AL45C_XPV%] #I%'K]K,,FR"['=LY(,1W3^Y=Y]&? MQ% ^?LCV1$H.. ^0]$OD^P]-7*IS<&Q[)5/LGQ9>]>\,;0YA?"'AA=_ ,8PHTLA M%L0%!U-I3]1X5U_>RM\T1@NU1FN5UZ;F_D,]>\UX1$?RJ417U?]KWC/[^+ M^X#<=\^C"U:E5%UJ7Z]'TEM)*%$2W!*O-VG@\R6H54X5]:]WFHS.RR&15:F2 M2>OBJY'UUA$]'AUY.;R%?KZ%R9)FP@9O)MG+Y \Z:Y+,@LYN]#-Z', 'HX9^(%.,] (PYR)S?OD6QKM7H,'3#O=)6?VC=S&.MB+7PKFL)U-HJ]!'GQ(HO>\]O\6;:O/VPTD<{8$%]":ZRZ;# _6L4.M4\<*H1 M)_Y6GGPA']_ <0&? &E%PK1LN66/(\P%O)]^ C[*_&)1$/+:!L0/#-]E9154 MB,/5Y:I2EZO]/" 2#[=]ND9-WY #M_[SEL'/P/$_O3BO%XHA]?*Y(ON_:3N@\GV5)E\I0X3M+I, M/ :>\4]V&QS[(%&.'I^*&FBET0?OZ_//5G*5N>ZZ$E^+K;OEM+45BV_9*]YG MAP>DEB=@;I2%D_=:.$AM)9RV%S^\8_2 ;F +;.%GY8[E^ L? @^$ ":!(3.(XZT1; 2&)!.)BY@_ "]\ M1^V/HY-J'L/WD!L.C*+Q9Y_ZC&BM\]??)DJW?ER?0GYS>?]WO"R-QSL%/K= M-DM4M-1&?C)L\W+H'O1[=QV=$ZPMIMFZ/IT2Y?2-]=G/["R> MNB(+YF=Q6L#!U6.WK?F\4/CE7)K/P?6#)RWQ.(K47D!N\2D(=01=*,E>CC=4 M-0H'X_YGY#6\%]#YTKGN],XO?PO^O[P<#]3V=UL/#!.,6:9!<'V3>VB^ZI8< MHB?,4*& ^%RGSKX[NA<[.;H]FBP=YTN$N+=69V63X8KNVA>LO?U(A.Z!0)<7 M _@&6N6/ M6/ LWE:0=.WKT-XH48!/3V9S2T!181YR&[.^48[D%$YEL8<+OD M/IPWP,[^]14#\3I" ,@@?M[_=G-[^?ME;]#]Y^6/:H_]?;DEV,&WY-()M3V(M9L-!EBDM)^P;"/MC@WUG\N[/^O^O/:5[.>Z-R%7EO.XD.PE'83@7WXP-Y6 M7G-_]<2Q#.IZT=D$CT[M@_]>Y M_O>@RU6>]VZOTSOO=]Z9SM^[X+5F^#6WEX/OUZ_MW6^ZK=]S.LS/L5V8WB@(MZY2 Y._8NO7LF6$,=LXB1BXC3$N :VZI%U@O;>-BZ*6VD%XBT$L3G%YAM&Z5 M9-J/?T NC.EV"&;K_F#(A@^L^&\@AN5X@4N]'YT(),!_A"=%?MR:WD^IO?Q: MSHJEWY*EWO+ ^V^B4"8'?AO'2.!27%V&]#62*"$RIEI IU1\0!':9PSE+;EQG M1 T-YR-"[_@%%A\41#&FXCOC#"^,:"|% ^2% ?#N*>GS3+ ^4T> ^]SU@B=+R1 M9%!:%.PW*K[=[&0BT90?U _1>MT)1Q@],.5G&/R)+'QV-%#MNG'8$ >H+B'9^ MW'8'__/CJG, ^[-\RXPUT1W*ECWS'S=O:0D@*Y]TH'4'2]/[[:B_(//P:ZQ0PD M9_PC]#K_6!PN__'=H_!%)%)!#W;'K>0%U?]P$[FBB>V |$GS?2^57^"/ VQ Y MMA<7RH0]ZGQ&ZK\,'D/E#UOZV(,&>O\/B]JGTKF.B0"9I/R[H6 =7VH_O M,\=F!+!-QUWA07P!@0M(> %B^,@P_*[+8%<,OV/L?S-MRN3ZF#*AO.3)DMKP M!0F_6'9Q(0]/84U@25[!0=W&OQ8"T+C!.ZS\NGR:FG0E9 M]_&_BD%EK8*HS-$E^A8]!NSQNA_NKHM_%P2)C:D*GU=]&O\)2CVF9(&N/RKUU M0N_H3Y"N/<^G'O&9T82G*<\[WR&[H7/[:W+=Z7W]WH%F.5_ZWX?DJG_[K\[M MOY8R$I>&@=N85=*:%IG'\X+INVAY;_M>1?^0;O%5A^OS:6[E-===7KY7C\<(CV)NSMS8H5&]PJ67RXT0!F+]AH3/'#\>P5-;B[CFL M4J:/HJJ :_.*1GP!_G$ (AP6..R8B=83UA&>XHS8;)T"$MX8(`4/6]N M#!7FS*CP/"<0>\\@]'>]?,%'!^]\A)/@Q5/,GCF?V;@*U<0)+./EIX_K/C2! MJ:\^19YO,FV:OKH%D[TO/YLYP'537_.%YYGLA5Y^/EHWCCN&?KPZEKZ-*-+ MR-DXZ)G%-[(7GT'V!M0C2_T]#%;_H2]Z9EL:)=PIX*5)=&5))SHZ 4S_5?D+$'&?2BPN5 M"/0&6R?+F44CL]'.(#5=.L.Q!8[RX05LX_9F;&=CKPGC\6*) CF<;.=R MJ3.6YRJAJ2!H+#-=T_L9/B>PH\] #)V2?[%[.'PA>$EC7_])^;P[=VS'BN:# MK5#_ARO)P/96 ,,['9:TUW%$$'L(1Z=F8 M/?I'$,XW9SZ7@.PUPRK*QT16,E1EO*\]G WOVW(*$C& R>*WEL.B0/IHL0!N ME'\,@6XZ)I<5!@FFUV7-T_CT[A N+'V7G)802B\ET&]D6O>A45SO%41>4KZ M#(3ZG6F!!QT6@/TZF,*CPTM?C5 ?38"SX;>+*8H?9GH[+2>7V&]\&U7=9YMB M+*9AV2U&5Y_OEW*X^>E0W1$]E?]PKOX$0.P\OE$F;S>M8+UYR'O4OK /-]6- M#<<565+ZH N1]=83F<2>WP,#4CUYW@6N=CZX^6VCD_(6XZ)I7C_OEI0FQ,$C" MRQG%N2>/5^>U H ?)PE:%#9;3-VR(VDP>B90B(UW>8#8C.?'?\/','D3UB]= MZ84)9K"A0?@V_P"*%3%?\!N,O]DYC!\6V7M^*.X#9V(H$=UJL^S/]8.# M3^.713K.?5C8F9')=],/1XB&I;L5>=PC1!YSE!>!,%USV<@47DQ5=S.9(-IC V+N'JMI\VMQ% M K"S.!P+D[2>'\AAW>-L@6,.W)C.DC3"V!&CVBX.>ASO$7ENA MZ@YP?[;E,=.$=D$F5.Q0S$;U!&V&&9.)R2Z?M5XT[SE5?UN.98Z#232E%?-A+"6\5+I M/!#Y$=5CG'C!;&9!G410G[CH>)PPY>]OKO[R#<=RV#3SC26Z?KZSL&??ISI4 M4]10'!(VN)4O 47,P'7#03$IP(OU188#ER3'+05>]HNG7)7#CA$;%R=72>C MYSN0^V& "]"E#A4)XY9(*T;:HA?:A\@8[0XC_ 17*)+(E)05.6]Z;C";BW&' MVO?!?$=8/(2#%9]6^,]S2=$=$N^9Z5;3<.N;3+^G3'GP=(?8 M)8-][X23.G68E0SD858RH^62N%_>]=?)B&6C@3L/8'%"=-"P+R7:>/B=PZ=8 MS^OL%]U@ZQJN-=OAHXV#[56>8]O4XAN7RRWT6%*%IOIA+=]F?_V.:\O=T-R# M:<8:GKY0]."/4/[" @/!'^B2]YI7?3ZLR4TB1@TZ_^LU4G9 M5F!9"SIYKZA_MN?]\8H/(ZP#/MCH]AUB7(P$81E@"Z#9I M*Y;LZ!;B`>>>@=V[\@-3&Y*+WX' M?TW, ^PGCC_<3 HR&S 4R!9_FXO?AHZ?*%AU'/F\4>^6]'?KMPV:!935CU"'9) MGX6K9H8)NGHX9^%^R.05TY@Y/F)-[-_=:T(+#807,]OIQI>%:L/",6#:,2%"'IC< M^16[F\(2]>OM%ER5E56)9!S?D+E*Q@0.T]P\9^Q#("!T=D>Q";:DG7 %$97 M]WP77+6AVS:R/997) [\]H4)PU&ON%P5OV#\FW; ??^\/Z#/#8])[A]//!(= MCTE>Q@+T[^6NV2V!PT3LLG6R1G:#A6(SV' 0L<%/CQLQ2YY"6$EFL;&78CNA M^QS[A-DC3&/9HQA3>^W21%TMO?1N*5[&'%2GY@R"]AQ3W'\5K/#5)=\2\" M6%["ZKIK!RO7,@CZW$.R]MJ;E6MY*8KND;N;WHI$\$"IX^O+WJ$YU4F@I4OH MW:\/F^,.O3N/*\],/-A;HV8BL<-OV3O)) |^4GV@TDX$2Q5!Z8C<1L MF%+#(Z5ARLPB?GK.1-39#A6;NQ7!A&L:O5NYB0Y@+(]#@-><6_8.HS6W%^97A']FNGW%6Q=F/F ME\["@\5PT=*PX9OYA@R/BMOHSL+\W\"-@6V]U+0A4#.7!'*47Q&]<3P5),H< M"!-.XJS 1:Y%E(]Q6!)DGS[:S?=:3G]:F%)1CM.,W"A^@SIB&RE*$1K1F%] M3NC3)[&K<9&?L7 &ZHL\BWE&7F1ZA2EQ. 8MY:EJ%IQYCUI OQ!N40:,@4F4M -8X9-^R^AXF5K,]8O1'8$9-%T?0[LT(\Z'F\?R%WQAR>0TS=DS.7#B,S=,A MYS*#=RR>WT^&O!F(AS$A!;G?"?3.ZB9IZ\8;03WQ%$]<[3;KG08&L)=MV!R8HDIESL@%CLUY"'QL.@ MO" MJ,7/U$&>ENGID$]ZR([(M]4H _F'B7?C;$7.*3AC>9S^/HC<9;&\1QQ:.,]![G M?_%LKD5'4!Q5!T75B3(H7B$CWLLAO3\B[G%S,'1%5K ?*F6TXY /[4:9TMWD)?L>8H:0 MXIE]R38\?@3KF%2]?=5V.886GI"E9-\ S09B!QO5GY;@HY/R8]7+=>O>4SH>$/HNO5 >49 MUMB/G^[%)Z C40L` "R/(L*9R3#48WJ13<*7S\R(<#/5_*5BXV5&"=CR"B, M(^[+0[EA'/-CVM >W0S?81(>O3R//[8[=C;'(-([0:0]!%VDIWK^VQW;H>\ MI7+<)(-T>U?]VV^\&T9V1S^U^FLU(_PL>8!+J^_!3%@[25&IYBTT$9UW!5 ;_M0ICXI@]/7==WAR$"%CG1X-;W\1%EPQ:R7?RZ%PE7[D4'WWC-HH])W-@W^6I] M[W6^7W2'EQ?DO-\;]*^[%QWX8_4!VXXYT0@^\,V/]1\ZS[2G3R,ZXTFZQ)OP M+*4I/S7YZ];D7[^?<<'&A+5E12S_3:I(_&]@9OSW2GB1;SL*Y_ KF;D]ID,I M#K+8TF<>^U7|+Y"MO G]O.S3^M)<+[L0A0(-/;O.X@AP#"E=;T)WBH:M5;F M<'O@WH9-]ZYZN_>)A'7>4SSK'A&XGU9F3T1WNIKOH,%W _-:S[HD]"V;OR MD1OOVI_5OW]4-*1EO)Y1:]JG7>DM@.91_N0*8+|+)]^)K9_\CYL@5G-CUW MOK$W3M4EO3%\M_ SJ=T9#+AP$Q("ZIOWYX7ODMU\ DIC.Z?7P4E,^3I;TP%G M'N$KWB3F)\W/XT0]\%Y[9RC6D1<"3^*6O(C-C :W,G8H=IN$24H]IA+T6.>Y M4?/<,"S5PGM^*O(%5E3;] R+ ^?GEY=75ZD7%E)Y"QW9BY5I__7]^;2#Z/X6ZCY>(OS\9 /IC%D$5VX8Y>%^;?;@6W CCAA##3HRI[K%7N.$F3-A ML83?)//)V/O=&(XW,!*5TC$UJ?L=0+OY%[79V>OHYMP'\N%]#K^.>ZZSXS M0_V?NA50-@GLS2DWE2#7BC[\V\ R)NTW,IX<3I=E2%:FMUC2YTF'FQNIP(]_E MNBE/PO\|X(O40FIQ@6MB4$N-]*4]Y:16@@UX'UMK)RX"Y](190MP9U$>2VVORPXIDGKT6WW&*X M,163-_):4-_;E?LUQOU55IN5.C(.NL M"T66H9$,S<75B8JKB$98#()GQKGMR-;0VJU6KJZ0PGR7$%&;2S4$_-'OD?LBC51AY*JI?G/M'(M*K.FFF8+BW%P%5#KG$%A.](I4KO>D%M5#&XA? O=1)+!5X7@K%RMM@2&;V:V MUOQTY=*1E+UL*?WP//O^^F]QOM:V;UTT];<;^9LGB%;/]"7*SXH'N[*BK9F_ M>&DALK4[#0R->XCD]#7E#@_P5(3111+2P$_"T)K4566W4 MY7HK/Y=PX5LRPE=$"SL!?.LA?#6YIAZEA8W1D2.(CNSUV"H&YA!ZAP6]8C3O MM3D@8;'.L! D^\:"DLQ+B2&HF9=9M4FBF<^LP'LK_PIOS%4KCE2>M3O.?9H M%P6H(;6;#;FNB7Q>!A%>$H0G4=XS1WA3;C=: MQG#9FIX*9 E7Y48#XRF(Y4(WFO185]5VLR6KS2,-K;3>=KXZC@']?=#B0NUQ M3QM4#*GM"*O);,6BRHU628L"($>,E2-I-K[=.%)E"EM=D6L5K9P<2;(![CDQ MO[&2EP]M2>U[$YJO%&%8"9E)FTNNU\Z5YWA]W+0=BP>]@__Y_2^]<7E[>#OY/+?WSO#O^-8;OC M"4F4X;0+0@^A5YX@$ZH&]!J@IHAP."!-$15"W)5%VI41>@@]5 A1 S@ #0#A M@' HB4(85;@BEJG2?9;IF!0[0[0\T0MV>1MF>$'D*O3)KA'AL?S_1G*#Z"9WB% M2B\1(P\LPLA-")%=2DU66U);4S2Y4L522XAO04 .\IL!WK0+XKLGU'+,>#\,L M>', 'BHX]C2W'<4DOWJ7&]*/N1+%"8RI5;]CY50\L?+-"/(MH=NT)SU6I7=7D>@L- ML+2=AEWZ0.T@EOT&U8V M"6,@K9-6E6LY;H6'8"U'/O$ID'H(?2,(MC4V#;69#G,%F)S>YWU&F;83-36V63;D2J']ZS"\A 0_$H+O,[RT'<'K M4KNIR(V6X(TI2A]7XLVQ&W=[7 MR]XY]&3Z "Y7HE1^125<6$UF>=U//#HZ,9}.]J:!UOZ,A^]&3--XJ2R&#Q7 M?8I7)Q _9<*/(AQ^4!U%G>"P=0*$'D+OJ-31HAJ HNY0!DX5" >$ VJ&N#T? MS?:,T$/HE4DS3*@/WKAQ-4'=T8 _9?+7:/-ZDX1N_F3!O"@&]WMNP.?"DQ^ M4[<">D/=P41W%VFGE=5@'OO>@^^]U:A>2]HAQ%C\>!L5J5TY79LM^^(#,J,N MX7<@,]T%N 3T$\DL$V#U9?F;>9W GSBN^2LLMR%#-$56JK;1%Q$SPV2J2Q^42-DS^IZVQ&&A>W6^5X-

LUGI!N_GRDBKWF1}&O[/HT5^OYBL+#E6.D")7'G,O0Y%KY2@@1=YC1=[B M=6P,7_B=1129PM+H%2KOF[EY'XBBGZ3B8QE'3[>K@8M M"O&;3>AZX>E88M03;=^'U_!&[],-L)X%4@8AH.PO4')&17. A2HW""A[#)2< MU<(Y@%(K204!I5TCVW^@:(S8;@D/Y$ +ED"8HM*ML=.]0:95(]M_R.2,#>= M"_6@(*#L+U *A9YSH*6[WVM+GBCS?RSC*#R9S[@\$!P<&|WHL0!8X7 M#GEULN!,"YN;Z-(MMZ^O*0Q)"/VAVR^W)VSES4N+C;O^L',M4B>-/5B-K3 2 M?1T]L@#/< 3LD7FA^\3BQ2LQI&>)';U#,OH_]]3KW\V,ZA?']7"A.PW<$'1G MGOR&L^G?,3^SK8'ULMP0(ELNNP- 9,ZO=UL0]=7+?4,(;+GL#@"1.6/KK4%D MO9UF")$ME]T!(#)GV75K&%DO/0XALN6R.P!$;LP1; E1M@:6*!(^2(1(]T"1H M'@PT"V4E6@--[6"@66%Q/24DWU!"\M5AMRC%1TI(2M@N<9(2DA(V+DY20E+" MQL5)2DA*V+@X20E)"1L7)RDA*>&`^%L"]913 "@/?BXZ?&, SEQHY=L>1E^OI% 1B)[*R"3&P"9V;%ETQ0U0R>@$= .!FB; MB?PLI3*DA7PPQYL@AV8G$S%(N4$.5=]*R.;2]2:%FT MZ!'0W@K0M/]!IDM86F=.]37[(9BU1GAO$V9RD0:G>6$F=^PN:.), 1" QE.7 MOT4.W,OF\DX_Y+)?3D$D(\24P_N, 0'?)/U\(?-@2M)[^!;"EH\&L(?C@:D9 M+NI0&#E!E%R":?(#7FQ\#VZO1>"I-W@HN= Z<_F_L:?Z&$Y.TSO3SP=!W M(AR%Q)X+?3<<#YT7_'CH>DSX?|S1V \BO(WNF5,N/(C%@]1+WSSG$D?I-H7 MSGR/%PX[^,=GUW.\'MQ8N(W@ N^6>/+A-Y2(?72$>$L%"' B_YN_M$ZF/;@# M"^(4T&MSD&|$)/TC2?4.G)$[A->X7$<40A:X@ ^3FH?L7"+@[EVN* /$[04?C MF5Q(-9)?6\A227AE02G2^8 O'< >@D[,)B^9)BZ,K0*3I;FMF__N?<"<'\?. M +[T#A: ![S=A|=@^C&'5*H(/"Y)]3 :LX"LD;G0 _='H_U]4-XP\ZOR78/^)# M2'# R!QX1F<3A!SA,4 K\S<.P>O!&9HWT"58R^ P"C9R3*]!^,U)GK)%->9G M2UHS6U)%LY7%=DRG#5X=K;]'0.L(D1OA-^. ;/ZFKUH7GM=<&!BV!)5[<%.6 M0'#+CSOVU^$D!/#W3H33JT_"[;>/MQ>? +DYO+LYO4OJ!G!FS\UCL!7-@ZO]OK MN_-;X>Y;^'9U^NW3O=WY)^'L ^NKV^O+BTRG^\?GBZO3[[.+T4KB]@PN_GU_ = MK1TY?]KR"_-5ZVHR K#W%E=4]2.P6 3',/@ > [4N'2,)'AS/_8M/^\P>Q!=.MO@8LA'?D?UX/]@9R9A|_N6%OZ(>3@,&W;T$H[@#6/2\JZ?4 41$>*('[]5P6 MWL%X/Q#v9ZMO+["K1A>3XHK)MJIU-&+D^+)6N1/E/HQ[]?NX F M7M36.9-/A-D4[.*>/CSK7:YOOIQ>7?Q IW<7UU>)K MB\\79Z=7=\+IV=GUMZN[BZLOPE=0B[.%U9U[^A9=2*] ,K\]N[GXRI*3_KX M[?:BZOSV%K[?563EO7]"4!31G# _%^'9"0%^8 1A(70]0:8L27 \^'G8#![MX-Q8B%.UKSV:]"=(1-N%_HC%O%E#*PD"P)X(*S)\$SP$$+A_R:@ M/:|@ ^"+<,%R^\? //X,- C-X_'\"#!('KTCOGYG(_R6_3Z_XDV#YTB1<\Z60 M#9_8[, 2#_:[7U.TAOD% .L$] G0C^ TO1PR/&"0UN0_=ONL$ M !]A'/A/:I_A#6*'&#WGB/4>/5BT'EZ$7Y*WN+A+!O8KGHF:X-=*Q$#O46!> MO/S, 9[!0_X8Y@,< W@X

0&OH<0YUH03L9CF)+>HP/S!"/]@1_ ' MPA/A#R: F^ZG@T.[$TZ&"'L1KPW@:[S1M.CO @X+K-E]=$BPE73(+^+:@UO) MA*$[8+V7'@PP_AY_^/2K(+:AA(MK.&0_77R/06R.X-+T1? F(!GX/Y(QMDL$ MOX_A%4>L]TY&_(%#6#B9P"WW.'##9!@AFX3X^@A8 MW'^P:/ZMY^'[WO_!WWQ_-;OB_Z0U%_K7S2>"/&>@D?!^DD'IM_-OL:O=>'SU# M?XMW.T!I+&310-2W@(#7]D:7@^6EH27^+]KEP4|4<@'(7P!O:VX1>/U]>;| M%A;$V(2F!NP.WG8R=>9[\\[\8.K,A]/%*A$GUW!B8<3HC>6!\+<.$8(+7\X M?#GVGSW4[#G$@ALR',;SFB+V[B[.BC4NFIW+# (5'YXD)|XQY AL"%CW^#]XW M]T[QR)@6_JC/U1:>PF\=NHG5 M3[S5!7TH2V7&(-YW%R@R=[3&V]BD,MU492ZN[LYO+GY?ZT[EUAPPN5PF8)Y9 M;"8\W&..X)T>0S F*.OE6CPM!AA6Y8G",X-I&0=L[_]I9@^[T';HBYR9Z>,<8W@!4]?M>> M$S[BKOPYEE@X@55GS$\4 ORNXJO!.Z6/*"O5_K)^-'UAV#C#>/HNVNHGOM%* M'\47UY$#& 3;_W,,)A>G&J4#N/3Q)'4,57>4#'|@=@W1\@PG,SL#%2)+PPIP@ M&=KO3@#OEXQ+%X6%NPTFT02GG-^,(S?<3>7Z/G^U>07J3[UM=)X2O-^_S-LS M%"\L:W W6%5#X8%Y('0P4/@Y&TX=I GW(?, M_DZO#PE*Z'KQ2%)D_L'* [>_TXGX#6A:],.!\S],XSO%GN-LM8N]G_#1GPS[M,A\![.$3X_K?B1?'() =Z!$?%;*I'FQ]G8J-8;I^?@O9]> ^F:E?Y[W7O&ON.U\03LB7F3Y& 702GBX MLO8Y, <+_ T_8"K*OC?\1R+L M<0]YQ(KO MQ^.K#[|??W:'PV3=B<'>"B X^<*?%A2 M _'M !>@3XP7H,W%&@_)6_6&"L+2#9>)(3^3D_A(&EY)N'D"M-O'%(IKOG M)EN,>WP;M!0S;8.GP&X1QH-1=CY5X'+AT/EM/9 /3 _N O@35O3R&9VMH0LB M1DV.34+HQ]LCW /'5]?G!KW)",N;>]R=ZT6OG8I7%%Q. ^BXH>#!UF<(Y0-1D M',Y\#Z-0*CM6IR\)XROF&$'3'Y@\300=*W.9H#'HZ& (]2,&BV94LT#^X8FT> M>-'LP-6.K1IK!|[,W5RH(-TU@-L4)7.ZZ(EE=\!@AM&7 F=K^")FD)'9K(P M!>]JU5B6R>TV.W"|8VNKM38[3NZ.SO7!W.YDS=+XX)-Y0H*/$LYBQPONN:!(] MCA=6'GQ"7R99C\'>;LW@Q3LO,$!@OG2X.!ZXH;OFAEB%B9U_OP0%X+!,-X< M)-[1]@=L=5)%6*#0^9Y^_]U+)6$S_]Q9V@CSE-`!#.' "@KF3<0T1'G#4'&$ M6ZA^!KX'OR[EWBDB=, [FXNL\Y6D;I)G|[F;> A)\B;+4A4OWA/6/P5L?+]B MSW-1GX61GGK]LU@*%]|\=]*=RW23?]R3ON:=O\N;%(\(RGC6_8AIM3TTH)R5D M)F[.T1E80.?-]17\^VPY_[0^_;"(Y-9.]9&"$O0A*V11\.;AI$\X5BA>)@D330P[C+7_&Y]V\+,F^3DUM.=T6+0X1_;>MPZC+7.P@V26!A_W@>M@6/+6J2]$4_&0YFC+_GFOO$^_O@C 2_HR31K.HUN:,; M&[!KS",],-K* M7H=W? \HV>S[S&<'L3IW2;6:7PD06CRO<,3\QB!E;7%-;9W%GWWS=TDXC70!2 MY^$A8])'F:6<8TMHS,7"8('N-$+]V7-]-V$(,=07Q:>,V>.W236Z!/BF&8 MQ5PNBG$:)4'GT"[%5O9UAC"17]U7K7672G]>-S$H;7(@3]"',%NZ@_8 9Q- M0C!<+-C9X?V&* $-AO40!PGA3V4MT8!;;.Q ^3&.B)<+9X818SX\_CU=AH MNQ;"NSAVV$]RH\VM ,9U0TP^38LETA@G3S'(;FR# _)O.RW0>$>EQ#!6^'+M<8Q@K+]T\R@YNPY;R@:AX>A=TKH/0*8H'EJK+),C_ MPA?"G8&;X]:+81@#EF#T.GT.E7.KR)5@6IOCS*!<^L.0'?!2 MWRTI@%MV8 M+#OI*Z<_[U0C<&]3ED: M1XNEY@LVCSMJG4RD/>L[599]6*5$8O;TH6I"'/SGK .HLL7B1O=[):O8V0'7 MMROCO1#C6@'OR&%E2MQG9S MW=3U=-8-UG()^G2.L%;OO+3P$)BL[CCC#&\:\B M[&IXMQ,]>9+X(=AW.T@RG;E<3+4O>S^'L.!(H#|$61< _QE@*+;L0U5 M%U53VD]0Y%CM2EC'EG9P-;QA]6&R,5Y$A%?M"\NKVYK=H61U;%D1NWI]RTO3 M;P@I936&O3RE-"1,BXAFO90MM=CPC,S$Z[?\Q;B>-0+MBQ6EK4-8O GL=UJ:1A0,>`\R.L$\N0:&[*+-)!G%RM M#3+E'7[M8=@K%NUD.M2.N%:*)O$(4F8V1O,E!NEW14&56MDA6O^E0)!>>@-B(3S0^, ^'1Z0M_W\'*Z>5X43!OTQDS-LV8#C,FG;S2 M"@HC=SA,#TMN?@&UT1(MS_ ,^G'RI\N+^XNSC-4D D55M:H)536*'.YB/FS MT8LE9?X]K#'A#O^G]6'K2L@6RL4PN!6? ZGQFR4PEY_WG3ATGAYOB\)184=;? ML!F;2']OF.3DU0HJ?]J-^ZI|S51R GSEQ=;52"U8D%V]I J+7Z7"IC=0=$.% M3538M"TA'/MS:)YF'$S]E.DN875H*%Y(91W|4>O$;:#6K4;352C1LO.?"8?(MIT3!DJ.(IZ4:.2DN4#";N+,L>6=4V4C!IIL*DNB@!4 ^HZ[*0!AX8>]B:), M-50[+)E?2.V^;MF,3Y[,.?UUK)M-EK*T L M6N9 ,WI5 -64.G97%BVM/IPV MO9]16K=G\;E,K>6.;71%N<;.>#6%? 6\6V?"FORTQLCO[]KP2)Y!2{G)^\|UA M5KGL0%/%TNI/!WTS'GBGR:F)N73OI%@D=2RU[);5C6^;F:'A.1MA5&K(M9VL9D)WF&M9:]D[Z1W;E$Y6:Z +3?8R+UE6"A6B3-E&F:*\5 M$5M>'HX;-G) <7+^_LH":+%BOKZ=YJO.$K/L..?$?K@>W<#4S="_ 8HB-;"}4T'KHOL8^R5:"$+A/BL\5*C(ZM2](E[RD'PZA>K0BU=L' MV-_ YU6RN1K,0<,8+_CX"@!=7EMF26H';.V.;JB9+4Y6EV0-]@! [ITDN_U2E|DW%>)L,5B&5/L M&O4=`FW12OY$]7,5L#8VP-I;=0.=^R.L$\N0:&[*+-)!G%RM M#3+E'7[M8=@K%NUD.M2.N%:*)O$(4F8V1O,E!NEW14&56MDA6O^E0)!>>@-B(3S0^, ^'1Z0M_W\'*Z>5X43!OTQDS-LV8#C,FG;S2 M"@HC=SA,#TMN?@&UT1(MS_ ,^G'RI\N+^XNSC-4D D55M:H)536*'.YB/FS MT8LE9?X]K#'A#O^G]6'K2L@6RL4PN!6? ZGQFR4PEY_WG3ATGAYOB\)184=;? ML!F;2']OF.3DU0HJ?]J-^ZI|S51R GSEQ=;52"U8D%V]I J+7Z7"IC=0=$.% M3538M"TA'/MS:)YF'$S]E.DN875H*%Y(91W|4>O$;:#6K4;352C1LO.?"8?(MIT3!DJ.(IZ4:.2DN4#";N+,L>6=4V4C!IIL*DNB@!4 ^HZ[*0!AX8>]B:), M-50[+)E?2.V^;MF,3Y[,.?UUK)M-EK*T L M6N9 ,WI5 -64.G97%BVM/IPV MO9]16K=G\;E,K>6.;71%N<;.>#6%? 6\6V?"FORTQLCO[]KP2)Y!2{G)^\|UA M5KGL0%/%TNI/!WTS'GBGR:F)N73OI%@D=2RU[);5C6^;F:'A.1MA5&K(M9VL9D)WF&M9:]D[Z1W;E$Y6:Z +3?8R+UE6"A6B3-E&F:*\5 M$5M>'HX;-G) <7+^_LH";+%BOKZ=YJO.$K/L..?$?K@>W<#4S="

M\]GWQ"PB$!,(&JG5,R01,F]*JUUP(DFVKF3%A<+8ERBHMD(1&0F/C MS RF9.'Q,;G.*C;"8SMD1WAL'8&$*4N<]EXG.!(<"8[-5W/(]=9U$1;,(3O" M8GWU%#*V5E)-499K;*Y$0&N'[X5;%(.0W9$6DH8HI9&&-(59:W&%A55]DPM MQ"($Q#T%8@4K7JG5\[(&8 0T6N8!I"YKG4'$TYN1\UWT:?(4N=M2&VCBI+UC@V8 ML,HDP]"D#:,%L7U%6"A>4C/QLLFB:-9XT)-1Z/83="6P/PEOA+?]Q%LI?$T6:,,4G>!&<",XU47*I$@(.L(<88XP MEY]W29$[MFZ*75TE)!&2](@5)6XB5=H122]RDE46L9(]JL4=X;H1+B9"V%TBK M8,TJDSE)46'YDD3-DO8';LV=/9FFSD_A(:I ,@%0;EM*6T$N M,TLTNO6EM!OW&DF_]U&_2TDF*SI/)FM2?-]W!1K#I[N!">OU$] MKRI/IV*VVQ05"]N0#I>1(=M-B=,_F5Y6AUP+#:MM^\A+TF"DXZVRTV7FIE0% M3+8DZE:,W>O*3GBN;9931N[ITG]N[M1GUA=M&M?91EY/ [0Z2UE@2V2;$(MX.V8!P)X7<4XFO3&%O0\A3TEE^RDK0[O_,@9UE&OTTIS4^8$MX-9HF[C(5EM M. ^2N(6M25S24&G/]> ^(8$ 8)@TW4N&A*QU9445=K9)DF2+9#=@3)UA6:,"KG MQ:!J9 L@.+9$=@3'%C(:.,C+).IU5H$2'MLA.\)C^ZI)-+UCFU*.'8@(C,V0 M'8&OK83RFE$OH3PALAVR(T365U>AF1W;.D35]C$/0SAKA^P.%6=;]#9V!%!* MM6&41;4A:Z*TK[N^1B@Y"(A[*L0*%KQ22O"LCMU51%7;4S#6U!B>NKN4.K(6 M=I;H[>P<]14BS2/-(\TCS2/-(\TCS2/-(\TCS2/-Y\,2?-(\TCS2/-(\]HQ M-M*\ ],\,H[#]24>AQ.W+;:<&0A+X_N1 ^R@TEN M%7RE#-FMW8[7)CEF15G(,9=^8LZ6#4/L=AL[5!0[#76>A ,WS(,U3PPS'UH MSM8D &6-/'8$RK8(CT"9'93:[]#,>6S.5F11ZC96$$F)$#N R#U'(#,>W#. M5D3#4 F1A$A"Y.N(-'9'9-ZC<[8L6@;YK 1(N0&0)HY %GH^%R#Y^4(DX3) M?*KT&Q%R'Z&Q%DD55/H0(*2]#^"W"][?YZZ"P76_BQ.\S5T\0UBE2\ M$R37FSL4E\[7 ,^$Y /6XUB87^_[3VR_@3\ )$$LXDMP+]#?&/*HF+ &*(9W MW#3"O'\<^KT?QSWI.][VNO\/:LEW53JOO>OL_TYT>'-AL:O".E%T+HV.*LV M%DW@/Z;W"?UCD.UOSY _U^54:/%_04WXCU!\ ]^//:#14T75O]=7.L+/T?#= MT/$> _]?#O.-OMQW[&=O..FS$)3R8>+ XA$QUA<"%KK]B3/$Z9[A_Y ^'N) M2)I##@#EPGN"#=D(A'#A?7(#UHNFPC[U^K> FKN7,;MD#LS'M[E1WB2# _#AX??B'$PG/@ X6.:X'PG$& ML)P((4 01@@?XT=<2X0ACN HF&K(";]M<9T CGT[G:-8T51&$YP_@(TG.& ZO6.X[$\]0:$;<, "@'=6B!(&F%G;A#_ ZX5XURMK=]H5Z*-6OKZ=X#1@3\<^L\F%.(#C\+K\[0>]14&514"1%$WYQO:/4 MNH2_OIM, \K$;YNA+5-;YP0:E4R@#B_)9TM AR?OPO^G(W7XW^B:I'\G AK MKXY#F$@LBFB&!\KV?E5,1UT/+.)5]&(8-TT M#6]Z&K)6Z#>WUF2?NRI6E6(+"/>K;ET.]EE:(:"R5A)5=6 H)*[NP9!)6=F%) M)*S,PI(MW&PO"2S#+\>\ZP3U16+A#C" MMKN<69)_6ROLC%YYZ0YX&?LD/K[]3RLWL=DDT9!H2#0D&A(-B89$0Z)IA6@R M ^_?_0^5ZY-%-<7O8Z*9^]EUF]G6)B&2$$F(0$02(@F1A$A"\)*> MG! K[:4>[L@&\E^X5_NPR,6HM9Q"NJ "4G;6=;&KU,A?2J CT.TGZ')R'RX M3NO8[JAI$N&-\$9XJXC:<%O.F+V$W%YJ0L7 &? $D?K&Z'M M3:!MX/YD_>. 6.#72$FX #>S8Q\3V@AM;P%M6]:VG1@'%T#4[=A=O=X^+H0D M0E(O)&VF%JP52BFOF5D6P;"BBT:W1H+YLE6C%DY!@MI>0*V"!:LH8^#!^F5* M'=N01-FJD3^P;9T+Y6*="Z>Y]%-XLO/ ZDJG5T%P43*I:#$*H#[I?)8YIDS MU]J61C?ECBUW15-NK)%$1=I"2".DM3F5;B8.2A+N6RXYP5VTVW50U M=!8>Q9"7.MD1XBK.]IN:AU:)\@1Y-X,Y/*F^$K(I9MZKVMQZG^[3'9)KV 7FS?GWY6;+0%O3M(\]^V8!\]]=.R74H'0EHO56]13A.UVS -A^Q5L MYR_P60!XP^1.!' ", %\&\ +%OEUNV(\YCFJD$HH);JVH_F<=!NV'7M$S5,> M=F6Y;30<7;MC=Q71T.JK?F]\P27-/RS-+Z4HQ9(ZMFR)4HW,B@0$ D*[>"HL M&8]MF%]IQ^8) X2!MC%'6IV8C"E^C@*"06$@I9U1[#46KLC$ ((6W+2%NU MUJ80 @@!-5&>6#KL=:6NJ,ADX$F]"ZGW%@Z"'?4[Y2"P2]/VMT19;UMHLQ%V M 5+ ,;'N9>;K+-+-CFY8HZ6T.,E:8L)Y;5]

*\GM>,_"%S.3^?D:65L2/?@GJ!%@++#^ M5'A@HF<'(38Q|@!CGO*R=*IMLE]!69BDUK>QX K\))*P7,_/K !!T49LYZA M,9$KS,!3X*AX^886L-*

NS'3L]-1!^B!KVD+1KfN:\,#3K&T1C2MN+UAN]%Z& M[:4;!:>Z4;@$VTLW.FCXKI#16USXCV7A$(D%U&LP.lZ9WREZU8^33>VM[2SDM.CBSE(.5IC)6+t=O%5$Y.X,:>3. /ES?W*

*M[_+3U^OV=T'lN'F]O+VZN:R$[NY?7B__KY^:O9QWC+.LQFYQ03MH1)).DN? M,:L)F!:,,//C,+9RM_IT+!)SZN)5RZ?9O/=S#C#Z^LP(fV*ZZ2&OS*HU5I7 M,20[$Y+'_'1Z.TA;C =BV0.)@+BD!:,Q/-Q\P&T+A MCL_X@'3U+]UHQSXFC@:IQ[!5K)?YTET',/1C *G(?^:(,]H>$KEWR]F>'6O/ M8C*B!&%?L=3B@:9, .)*>G#.:]HB9XRO5OI"AR6;*

*[_8KO#^1/:7LWTU%7X#Z,):8K663X+XR'!*V! KCI$5>]=]7FC$ M"'^*%=+PPUA;4>/V\]4(HH9=Y_CF1@92]O(M[-DB+]Q^#M4/]IA^$,&\!X$!P(#A(#@<9/:F;1CK.QUGO/@0]@MXA.;8.*

(!.+7&726#]D#),O3' @.! <" X' MZ2]CH$/:.>_M$"_DX\7:]6+/ M<5:FP<99$1F.D@QKC_#:.QE.!TN& \[DREVY<+%N'5:OOO&Z]4+ ^36O666B' M^"O\$.!S-U.P?Y-

*B=N^F@=GV2+G3CNO5C)<6M6[_OP^V!KP]WW]!,.C>_+&V8H^1ATB*6:=(V MY?^:75E?V?]KH>X4N9B=(V MY?^:75E?V?]KH>X4N9B=(V MY?^:75E?V?]KH>X4N9B

*MKIT(U[8QO0KAFE;OZHU2"Q,0V8ALE9)M*UNQ$+++IH$5VE(Y6WLD<%9!M[]M$ M2_PSBC%3YPQ4A Q,3@!O#D>L-PW@5=RO)$S0D$^^0)-8WYL^,,P0)%5SAGBQ M?2!K6^L#P/,]1N=?@.VK&)HW;L^9(FXN@X##2_N/UL]<'IV64>\VVJJB;I4[M_3L,28F!'L3%H^%B 1MUQ7.1ZRVU3:558NH4<5&:P3M9+A;PI5@\%T4%J4:G M133TRGO1Q$9B8)EL+&*

(SM7@VBII8I]8#[59E!G.!;!1F\F^A!<_JBN[@'-CN-MU(KZD[%@(VU@JFVFRF?),:QU;O^P+YV_^*UO@? "5C?#]SAT.=#^11@"1[M>DFM6L;=/MK$WWG(GOB+!Y_"$0=@]D8NV.S#E|K3-+!=F*$ WX33WK_7,M M7-N[9+!5M.P'<-29P!K;SLL%>[3'/+CES_?>V'(5)L_]3[WP=W&1P54F+D<7 ME>A>A;VS@>$A)YIDC47&]@1A.\FSLT>R,"FP)#Z'$;IP>>2H6')0Q CLP6NX M#_=@R'TL;[+W/OG<^GYF#>"F"Q# 0WS<'Z.9KT6@-7X1FQO94=Q@';L0.V*> M'*OW'3"^Y*&)OJC_%D!S330AIM2(6WWA^%IN/;I3L$$6&_E(X7\(=-|-4 Y MOP*UWGW$*\P;L.3:'[!0"9AR03H!UMR'1*1E029DQ[<'/AS#:.^[YQ .NN\/W M=M!SO&#]\T=H^#O'ZWT_ZZG?\(?20/5^Z^T?;FXO;Z]N;C_6WGU]N+Fl?GA@ M#]7W^\!?+RYNV5W']C]!9_7MU^OZ]377+M9R7 MOV%TI5[SXY 6X;VR77%M%O6.1L!F!8(P]I2?3('5

LDUEMMEY^IH&QMHR M4,]D1$OEH&<^2^"DDL_6YV"IH9_"5NU!+>B** QH27(M?+Y*]%HN%NX]YLX# MJQ5F94NA#^18[OBC5OQXE6!^<_^82$@#+A7 WB36Q(L A]/ M;E7-;4"C PCE;.!OY5>"+E@@\]HH!E8(_PP=6Z60:Q5!/H<1-H99W0S=.!X\L,PLJ=3S5[\;M=NKP*AZG__M6\BDFI58L+WMP/&#^J);7M:7%*HF'Q9.4VZ4.*(6X;>#;P0-TZ$? 07#?KE M(/) U/D6_#&532XS%* !3.E,]QU#,5X&3G2(,_2!(_Y"2,N+;_)7^6P,'^*S_M3&^8'.N2K64E>_U*:9[3J40& MLK*"R(=/SNWPW#Z//^,H"KY.(9P^A@?<\!?EMIA%)\CAXA M;@TVG\A6,87 NQO/=IV"80Q@U?IGCB M=MHW-P N>$NF%A6;\WL% 9ZHX^<X>/U5UDQ&&D9>$*jBCFZJ)-]WO"1K"0ADI67F;DN!ZM9E%H%1%X0CG-MK3(.#VZESFW 8Q#/#0;%R+U|FIF /Q@_(LE9N7$QS)!E\0G/'U/99* E2V/<8? M1 "X=D;XV7TH'MX!;4#3P([F7WC]?.BK%K+T,19^0[.AS)/[OS@FVH$K%(.M)?RZ_AAFR'I$Q@KW$L6O0CG\G M$Y9E\N8,&16^^AFT^AU81@'Z5W.1#B5%5ZC6IV1FFY9J(0WSGS/;%Z-3]BTR MV&>8M#9W.JM.5V.V&))097C'YQ77O4585_WES0P7330?;Z4I>A/8\U"EPTXD M4S2P+2=^H+@]P;PXYWH)2^G*!56?W GV'Q !9ZH@AZ1=.3G>F$*5 0 "*@G7-M_26@.D@2Y%$@E)OJ>*8$CFB%5T4O@B^\GCFB%L1+R*.B0%HE@#W"]4>GOBN^(8 MQS8:(E(KVOA_E<+EZ! ;'"><C.@P2.W/#!0HTY;V^ F.WBR^L9&32G;=X&8 M"H?@TH"WLR);FE^>W!=R15.:)O2KP:PW'3QV8N[[+$F/[N.06!?;#!IC MD@^]B!4;]ZCAFIW)._9$]E=P47$\+6M9@2F'$B\3%,5$IF1G/G247@: (=)8 M.+>H]93A$DAIQ>0D&>;55]Z[-O.^=6>>4G:F8LKEAG.UTABVJTEC4.UORW^B M&:4.C4F'(K.+%%,2]XC@Y^ADZ?,%M.MY&L]+-OTOV!^XG8X[3RIK0,+G9TP*M<'.N,FZIBH5]'ZM ^YLXOYOYKMPH)5TCU[P5 CX %;O*8%7BN\EK V35RO] M=RR%\OM?;Z_^4J6 V.=/+ "YT!&MW7/WH>$OV2AB#^.:ENF[A)M>:M_PR$7 Y=;&K7BW3P\3YBEO[%(#X,M)17-7I4N$1KC82'9G;@9NH+U<%NB+P MIj;3\!5/'5#[UC9<^]IOY2Y%*[C4AM;Z)L.*4^//6D!SB"9BUJXL=2>\,.W M.X^E#P@^\L?*^TL/.J2AJ2A17#[_ OO7\N3/.!(OX[/-BI2/D\!=$!68LSEP& M)F%8S@1\&"VN_B5#%LIM2HIU@;WKRK/22&-7I:RL ,K^5L?;@#32;I(^D'XRDK%]-$ 0$[/5T=G EV5)9C!3 MC+G'CC'08(H{UF;R>]5"IC1Y,8 _"0T/4^"_>P)S"Z0YNZ-0&8LP*325,,R?"_M M"1\X&# .5OEYV^M\UJM2M:QQY>L>]P: M/U2ZU1-&./!H'K:WJF.EDG=NXF.//0*.8\}2>.9+@@.H]@AZ)3PU<7&%ZS MW. D!!C6Z80KL_YZII)OW%,+? D[GY&0@T]+6B915<.U&>E"NT77Z1VZ"'*T MA;T6&0V;7]PQ@(@[EI?6^\H^$&7 _.SVUKFM*AFZ M8O+D+]?!3]D3%+RRZP1.C9.?_)U?U*6O4FB#0"W"IFRK;]REW,\6$AX)U-D MYC%# (=P\;F&N.!&K/+$(64]&5DGUX1[<@;0-3EE*S*\3V. _78 59FI?DXZC]!+1"2.9OG MY>)Y0+'4UY &T9'O.I1CW+6Y.Z8>W:R\OWF^O\]K4[8-HR 5&3OBQ-1CO[]#Z M2[>V#K'\^>}8(=4=*7== U-5PJ3NA[AFCSN"FV>?6:$"X(]P=%7==8\A[P^KO M(#XD[AYADQ[&VMP\FGP$V _XX^C\/C^&&P]F%EKEY#UJT&B=V)):9SO5OY M1=++$[H:PV^@/>7]0^76TQ.^F\-]NP^'"@-X_?E46\MF20/ DP6:JR44\\K/2$ MZ[3EBP.YV-WW(TI3Q3/96'FIW.A5+IF'G%/M:IT$XI0%PNKR?I<$@@2"!"(V-MWLP^.YHU1*M)(D@B&BD1HQ&W.O7L3U.@'N:.;5>3T7/F1\1[#TZE;'@^$SYKV M)@[EF8DPL;&KC160)2L)8;(1F 0WN5]\2@IADC!9VB[G/=/(@UZ7Y502;@L MC\]^02#!L/+.G489O0K85"FAIBGNX2/&U;"D&.&.(88>P0]&@A[!!VVH*=>AY M\&K%. *(Q6.$4%)HDP!%'](W8G>0\#;EF5)X@1NQO"OZ0#P>5KT/$[H.P MNPO^O-= Z,:.SRW06YWF?O3$L#E,[\,.X)! D$*4%PN"Z<>]'TT@@2"!*'^@?.M@=F6XJ85$@@2B,]+8K1DO2#D'1%Y M.C? [!3U>1\AK* .+PD@;#!$/PA+RC(V_8YR.CO:LM'2E^UEDL;3B>1=@A[!!V M"#N$'<).6(!33V;E5Y@^V/VU-F#V9.YX31GC%)\V@1,LC9M[I M.N]2IN6SX3?X@KI.[YXN[#;'7=X,5) [00/QN"K_[\N^/&G@75)/-/"IX3BT".M:`.]2$^0W.?AO9?^8#. .+]?(EX7A$Q+LHBC^X9(JO'K9;=!4K(.@>RC"$W MZ\C)(]B=/K1Z?'"$M)N:HU159:)]] #7(HRDB3AU/-L.0R]1# ZRDD6LWRPES; <6(4#4)=6O\'FHXP=_0D7-XUAZW%79.CF9)\7 K=0P2H5 MWO2"""^LZ(D[^VF'\.7W/C2.8!10+>'[8&AF\-VI7+3"'"5CN@9>DF'J9OQ2MA2>2Q90Z&?.AOE]YZ5*8=)4LNZ(EMPD? =Y)&GX^L9A8!W#:IVG4Z2V3ED&?FT.2%(6DI;2 ^WUZM_JM\9K%I6'O4+I)LN4W M21(<" X$!X(#P8'@T.KTO5^0 KG/)F+L! (<\@7T'+@+7]<39ZW^)>S874>"_ M0_8/>PZC|..9")CC3? U@'A];QK9>UYO^5[>P5#>RHV9%U"MB[4RS(>@1] AZ M!+WF$9&@+1]!K>.]ADPW9#%X?ANS:D;7^3OWBY$:$[8nd RN,>*|;>36'A3;E1GX<&A 4 1"@LF(=X-WAPVG)>P4 ,6>KS;.V!QT";.[Y_.KT.(S%A.ME[!]0'KWAL[-E4"GGCL"%2CAHIWY:CB=!+.]JSE'V^<"D8Y0$NN/6'+#X4*.A MQE]"W7-&G65R8]"NJ!2UA-.^!JYD.B[K)A;E+.&PZ.R'C9.2+/3$-=]?60__M$HK;@R*C4WGQ T+1R;/(#*0DY$JMQH,/^BA*G!#;4,1;G>9'CPBQA-BLCFW^.MU@XAEA"[0]S9.7ZLM#*^C_.#F]A^V9]^(21V6 CF'2AW$^.]14K[09K9D+105!D M8;80B0M&34.13.)50=.!=u"H451A.I>2.ICD]['3S\1-@A!!V"#N$'<).6(!3 M3T#.IDXA8;+LB9.2W;+.P.85@B8,*X.O>21'1QXH=)X5 ^)9/\22PD?A(_Z6 K.M6@17PA5C?\[97$P<.ZXS!Y .!^&S'F\. Z*$K;9[%.?OMH<5%*B:%@.W8 +=]+<.;.N."U)6Z>/-MK? Z06SI%9V.2\!,#>;.C>U 4.SI>.Y*,\CU9< K%N_$;L3=O=X3Z]\YX78 MW1!VFX),/C2'%GXJ0[(P9N)30Y)O3>]6QO[&1*@%$,JL46=[?/38.<.8)6 M!8DK0SXT*K_"B;#U#*%E6#H?J4/XG8:L*; VZW!]U"UN/.1@7]E3B>#?CJCT8 MU.+[02Z_.A+PC(@^<%*QZ70%"'B%OS84O1WO8?28A(8^0MXX\O<FQ0?!E0I.'(< MZ*WK+R<4^FF1&5V4)3_L4YUPPE8%V#)U;O:H5'%AZ_#8L@8]WK?=:=Z2L.4, M.'7-.;CVE5?T.8'0TULWLUIDH\..ONO:UWY@1X[IO4?BIQ:,VL'5%'[2Z VX."%H$K<_#"YS[? K===A54;5$7N.U:0HP)6U72OACR MT1'B_%+1+B8"W!KP^' .]K[M"P('@K=D IX?4-U" EX-P+/TZK<]6U<\[E!U MXM@B\"]?+<401RO95$]DG)67$NT=0W!07(-2M1MPU$'44C2+4'36ZSDVSSZU1 MNT)5A+0VXZYK#'EOV*X]PX,5TG]JY#P5LD_LO@)(/C%$[<[%(3@0' @.! >^ MPTG"HW0O[&@D,_1'ODE=(T^HBT]5SO4LGE0E;%805^D/>.M']"MPX2M"K\E6'PXJ.&"A=/(Z?O#!NP:,3FJ=4@Y!T? +.>AVN=%%IU]K>.!/ RV M L]\GZ7@$? .W\>]=GG0[-Z%YF01\C+(V\TXI0%^7UT.6QFEG7Z=G0.V5.G M29?#DKB0#.#EL0"0N)"YT.2P)# E.501+SG"Z' .2FRH.W76=!H&.*.OM?4]Z$ MJ3UWW/L+-=N7.1?A)W/WISVV/LW_\9^E'AN'#]XR^5@]Y.I=SGZSPYA8!'== MP=D'X8.'97;.AU\8\3#C@(&#" T,F2?)[(<@7BSGN^GX1+9S)QZ M./=@:KM)XSBEU3/YZ42.XZI3^(.GTL+B>D0:8WCQP[G.<.-7I54;/ 5XA M/(9N1 #06*O#*MEWKP-A?SNWI #2!2C'&VSNEUF0_BS!''2$?[+B736@H?@#9'2^3Z[W[K5]04 ^0&E^$ 3%$$KN.) M^+W5'8V_"3_3QZ63;>@ ^)_QOT\'WB__[I?AM8@[X^U),V+MC]ID>86#03 M0_Y-?0R 0B,9QI0].9>NUZ&\"@, 8TW MB;&87XN @-)IDIFZ"SH)1/ -#.=&@]84=8.M^V>\M^#YP;H6G7=^O6F)>.G(!H.M;KP, ?8B"]GCP['2'TL.WH\>]YCOG,+O"P=?!L?)[#CL:%#GL\ M=K0\=C(SX\^3Z5_4^6]UN(3W6&'? 5X&ZG"OQ6&2NI"34VX<]]!0D7SN;/#>$[.9N':F4.H;.)A ML;GS'7ZYLP.@1D8.G6!RCGKL'LP"!]!L"I OIG=]3!8%@-MH+_OP+R8. .^#CG!RUW:H;.&'.UB/!9(#K)A)&=(@[!2'H+ 29;0.99+.)2!+4 MJ.1L;59V;60%.)?49GE]:T^D-LM36\M3>UTY[".5[&HF0]&-9[0W R,#^(N, M[IX=.8H #^FQ3*]T)UO;/X[H01.]0HX>PWB&8!4I 13??*ITU8P3@$*_.ME^.?CUU<,>5BFFL_7(BQ.W7&[./.5>2! <.X*9.IX#.(]@^>B]/$=BU)76*' MT(C:RM@XB$8$%>; +, K2:0EZ4"^"0A R!)& .AS^;T!]@T9.HA9Y.5OMN,Z M=\[X6V==F%K(MCC9[+ +6YF'AUW#?. &ERO6=QAZ&+,C0BE/0I0R=",=X-Z M.F5S+'$XAK@#5RD. ^@<3^A+>#.73)*>KPN5BX0?)BIBFXB5KH>IK(L0)*>': M+*E .,P/@0^Y*ZP!4R=:.G_4C5I4+EFUPW6[62MQG:!9;&$U:.O1#[A*Z+.]}'I M^PDS2/U$[>!B\^0F0^<0[9I%IC026O,SM=S38FM'V9)%<6FH6>H@F)&?2MN M.6%BPT!3AJ&KE9XM0^XCZ7^8O4[WQZ*A:ZK%7&=KMN!1K9,M),F.,M4.)I!4 M[)+2G=ZMMM6[3=<.;>4./:.:[72%>DW#(VM)(B0*BC$-=$B &G^Q,F<0&^N2 HH=K*0YWMAKH90UW+0+W;&:.U#/86O@M$.$=P05XGB1=$1[PBU]]2B;.=&BHQ-MZ9][J0!1@4'X82^ODC@H +3?T5)W[[=X984FC;:.5]NMM+' [2=L$> 2UC<(% M>MYHD\1FSR.4VL]'08T63#9\VQW*/M%\&]!Y2L1\5080Y@<<"DCM(IZ+G"(LKE MX%;LT1,M500@<[04:O!YQT9R:30)?15KY, ^.FV?FZF"!:9>LPR M? 3?+4MOHORT/7D5+P=0^1[[882Q==P*CQ>9O(/2?C:6]D*^^A?^O.'L1G@B ML%WEF]F3N>,Y813(P$]U!0WN1O*EMN_+I#&%%V9=X (-)PBDX'4]H#& M/@L7&+NH[!U[K2B, >N#C>%UV=@U3!2M#]WA0;N\> ^WRCFB7]^FfO]HH.!% MN-YS]W5E]+T8=?I@Z51D-=C $84.[55^QfV:W3T M=_30_BVT+MF+]5O;@)O8T=R6B8W>T,F MY@O7OQO!!]P. ^OO4\ 39WNT:F? =E(XR MV!'+ .@\PN,+G-U)&PG:L'I!+,&6P!9,K%S0=F.9ADR;C_G(\!+QT.]PP[=X M'%.[?3'R=@V$*%PA]>Z5NWI_*%,ITMZL(T53'R.D)+65K"# RJ(HQ^9UBQCC"S.B*O1%\$'Y'T.8!!X.@5)'2P]0*X}]P+(G>SR%X.ZA.M-!'!S%6FD -'7UB[#Z%BQ-'6MU3*R*7^PLEG%\E=BZ>]PF.S:+C)+/,9!CF2Q M*G(D)$Y'.13-YO%VU+KXYLS'Q02[!MYA*LOY4L)0*?,98 MV1%6T5<.U;9E9 ^NNVKX0R8Y9(X0<*C# .#K7]V+%3RI]>X[.E?^.'[ZXLB\IOC M<"::.>29 ZT2VZXS/=K>=X+0P+%5F? S@>U:YXP%.(LANYA- D)8)@*$?!K;NW'0 M2[8!KKAHXFH=]:QGX=YAZR20K)#7^?^O_VW7OV5NG!] 88\ M">$M2&[&+A=%%#K>U+TUTBWP:]^\ -'3FT]O/WI'ZP'!{Z^O'3Y=?O!^O MEQ\N_[C\=+7/$!4?QSX# &22LF'==)6Z5*)1E]I^O7.1NF[8^ADZKNN M?Q>REW*!]I")6>6(1LIZ,K)+][P %2.M&' ZG!0G^$%'(@C,.1/K]XKD6%/>X=XQW^W0U M%&'NF)BS^$!OUQWGA+FV8\ZP>'=$H"/0'15T.C>,$A&8!H'N$4.I(2X3"6PO MM.?OX9L/.V_&.86\>#_>U7K'S,$Z'O#NH_.ZFNA4@<3OEMJ$3MY\+M\TN-P>5 MWPI"[&X(NXW^,.Y!. [5@5QA4/+UX4@_E" ,!3N)>ZRP?==AG>A*OV(.OD_6'U MUTP2LIX2LC!;T"=]E1=^]_%&MWK5WU+[<.Q?H M'165+]D6!\^V..B!((7X2/XF?O, F\(/)X.#\':T4$6KO+GV/#ZUAJPO3 M@E9+H&?Q7K$=>1.'%D%KWQA.EYO59YP3M)XAM"S06E.[#NU2I(8\!^(C)9/X M22PD?E*D)A>[*7>/-45PVFNP\D&W^:IPW'*

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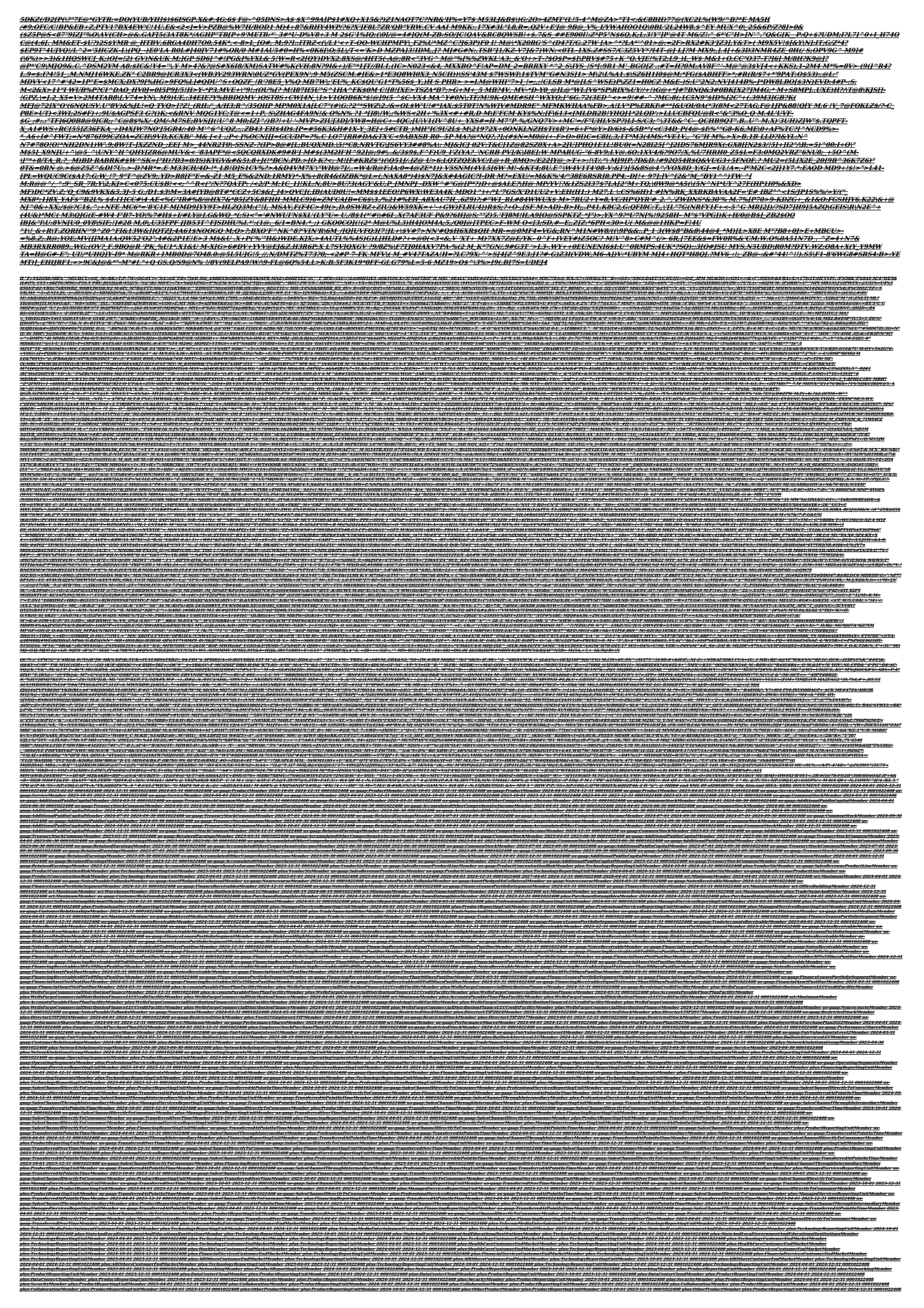
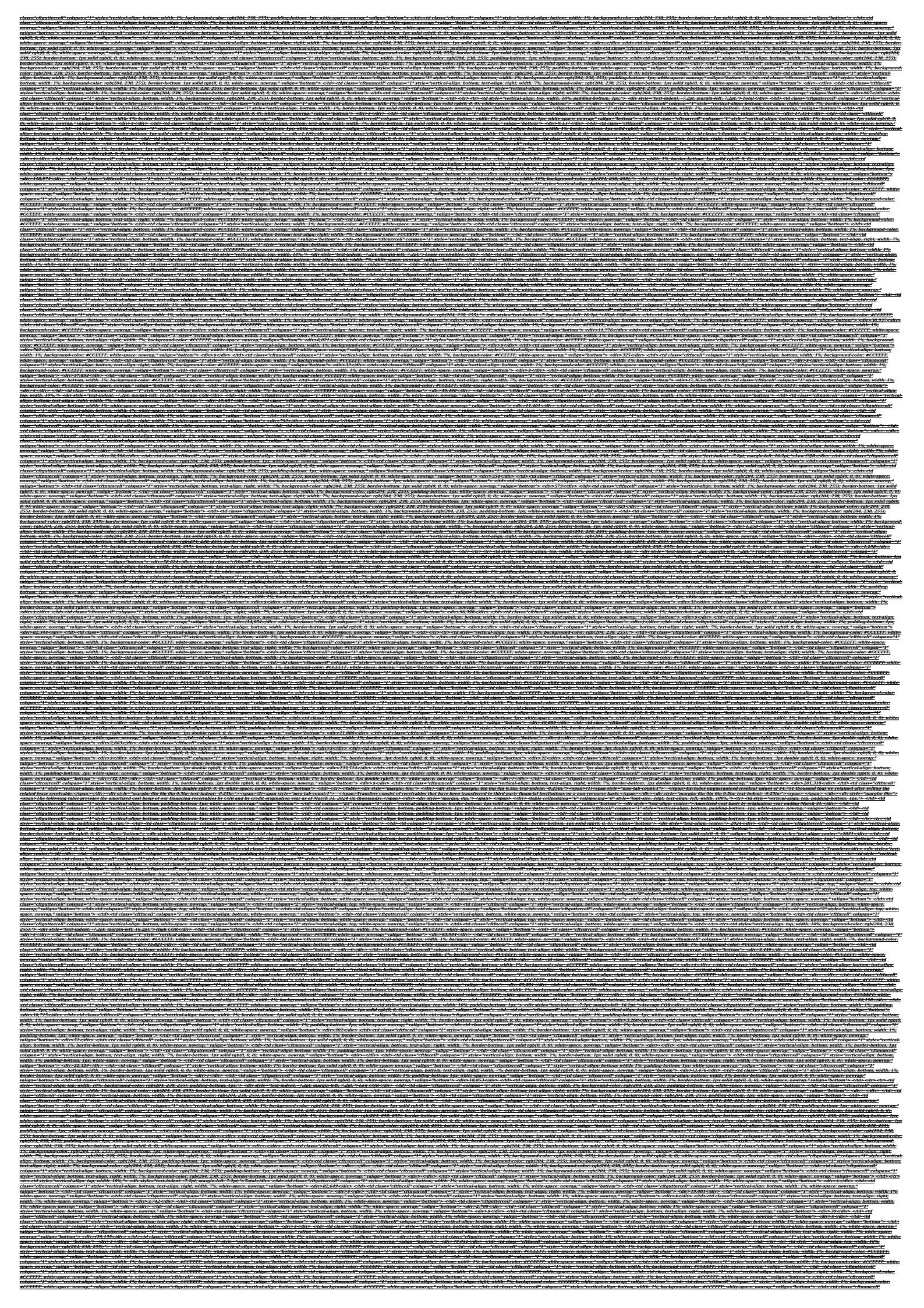
*{f*L&+B%5!-#U\HB@6A5 M 2V=]ZV3W9_/%@>704[)6356[+.F:/FUX&:]2*G>PZ<[:+>]3!2=!HE>.A6G/>1=*K&MHS:0 ^(C^AVE4[M2<,:&0^@:=.01GO?M*""\]2BD-\M+3XKOF]<4(ZU;- Q.V4VT;.@659XG8U876+#W^4%?,0'9Q'.23%IMO!/B"%&>$<)(9X03X@O@\X&e]Q-X5UHUHTGBE MXXW]^5$.*I5.Y88REVGY.&S- MPM.\"E5#6XI7LP0'@@/@=>[<#A%;!P0:75 &LO)O]>AI&8L.O2^EZI>]< M\@=#'@XG_)G6A=2'RXTI2.?$.5'L(^=.)0X5=.3E*K#V=B(Y@+D1#0N]TVE.AJZ#2U<<'BAY\B&IHZG76.E!T3?B20P(^YOVA+.M<5/#'\K?%'ZQEWW$.=s.KAW9PLA-'+ M=U#Q^SE|.<.G2#H5%@%/B.@/CZ^F B?\=AHFYC6>]<6H4 2+D?z+IXH.'CI MCN'>P0CZG:!^HR18O1O/.OBB0>TL.SU13W.?PGB$Y_D0.Y^C.0!S6!N@G:EK M1 4YGO4JE5Z0XG>]] 3>?OJTI]^O'[^]N.I\5^5BMO%VB#NZP=*5N!=A.7(ML-I\CL\8>FFV1ZL"FJW E>[&P_<>[#LEOW4"_;BL^G8%\0M*R3 M04(6&>TOZ&8C>MJA?PLVLR?LA;%-=%%79]6>8(7V-0)^[3R[%=4[#]+N2?L M_">($&FSA;&P8 /51BBFRI]+19/?R@2[*:L=@PVV'LKJLXKNN'8 MV/ES M6.?0.AG;X0P>.'/5BOU1UEMU1F@EW@MOYXSO"0#4&S+:5(B1R1U0+H:\\#I?! MS*FA=JP.U[:X0DY!45Z.'4#]_2NMR@T%SHSP=M0>.ISY4_LP5F'UW5 M7%UDEZ%K@%9B: ;O.PX5;&A?0MBE.G)OT ZTQ-L;@[<XBR4]+#4)3<"AM M0$$** 90HZ06XAVPHA#?@##MZ/OGSTCOF2J%GW7N.48.WC(R6688.GOA)00RS5C++ MY4;FL:?FXG.12HB;C^D%8S2MAXQR#"""E>,$*QE MRP;G.'X3*EI^A,8R+E)(SI3.\U>3IXWX/IWN'$)X 7ORS6<Y.DI(M)9] MH#C=2+4 07C=E2 "2E(\">I(S/?>CPP.:H"?R M6K2=*YEVB?)8NE3WE.:TKA8; MNUIYQOO-+X^?BT=[_8MG'(C?<2OHN5J4_)8C(7'+TX(.;]V'.W-FG1?@<.! MPA\2]=>2"2?EE$VJNYXQU4+O>C5:5 ?6&DY6'$+6C0K<$>X1UFF&D18#] M7C#:.N44[*?.L3 @CKU) .;5ICO833F36IX8)#'<.M8:VLFIN>.$5HLS1)E"!>.%.HC@VIKFU<%D:.#A.[HDR&.O-Y$<YTW-M37*4XY6sRTN2WPWb'O%:O.A.YA%AAEI4U#W_"<4E9H.A1*Y<# C?.<#G6 M661U>E.2=$!O"[6\)Y6VW!?>)?K6SLD?:0C:!H6% <5)Q/#0I.W+)AP

MfR#3:T73=-4310!5HZE0QA>>^O27WA&fL-I=.[^TEP8XVM>X=TO5/+_?%V M(5"4IAO2/=!'I+&BR:3I-X'A/SW1M#'F.CD_<JEWHK7XX\IS;XZ&K M=N-R!+'H1F=W+)fYN6>B26%(NFLY>WZYSUTCB MK4B%T"M%G(^8%N;#P^<>AZ4P;"FI01)AJE.IV@=M>#@=?CI%-QW4?MM!8 M+)Q<W=%P+FWRS?/+H17^AZPfRB+)0!<@:,,0HW0LVsTE#Y:M_VJT^)<(_M42$/+BZ-FR3?)$!'-O%"<'610@5]RT4H"K!S&^,Y UB^.!,,;)'3OX<4&>B'/A>N7E0BOE /#-ICVO"IC7=K=(>D M+,4@]D55F1E5'4B9[+(2V);O+AG"PFK@<YO;1N1,U\90%"Y<6N)RIKAR^N#7Z7G<&*#@<]\LV(3F?:!1(K(=@?>Y1?,;$ M4K@%,2ZPAONDT;>)G?!<QE0!'I)<A0.G;=_[6IQA,P9R M\=E?^^%0&ZND#&5Z*EX526^3B-)M.ZH.**OY1\V94G"#']+)Q@=0 LR6^L754M>KGYO9XX#^)C'0T!4ZJC%@ MQ#\)*TE(-YN/CP]>#Q""3VL 1593M!NA.+)N'=1U!*2W E>HQ9<s#*%KD# MI=5# Y^M9,N'ARPD95LZO7FW8169K^'1BPU[PI+F81!OJC4(IB^'R%#PH-MHAY3%LY T=44^3EIVTI9'5IU4S>WW+.1-N2BG82YZ*MK*S/Y_0IUC9$(V M71'E>]+.054-?)A MP0%A))A03D-ZC4Q9< Q85]4PN\)?(L5'½5G.UD<$56R'S*(KT%BCD4SDM1 M%IXN^E.6P&4Y4193+RI3%UL.,59\Y$% @#MUR9^9$Y>A%!?APXV.$V5#+MD M(N^ RH8RM+I'!%WY$4#1%HTW508BL+O6LK(^)'21U'G,@WXCC! MN>4.+$UO.*0^L-2932^TJZ.0#@'\D^>)T0UWOHY2L_PNQ^2D#=&OJ?R-)6)L!5^DIBZIK-M =AN &/L7M%CU .?)/CGZI_'G7 M#0.T5/O7+5(/^%:)^?#GOYX<.5s_ML)=?)Y)Y;=,5E5OV+IU-M3CH(++)+.E_IW)>.YNQ3]+6S<7>OPRD>'+V$C;/IW\>.YZ DI|\OO7'_MM(06Z;#M-N|@<C=?HYO!.,%[$/9 *16Z:YW_/Z'W>VXHD3LZ$.WWQOCT^N-MSFOGZLC?WH)>DOJO7'GHL.(U[_.;>RAE_MEQ_D.N^)N_DKU_>+R. MHLIE8.!?^5OI0&%=N\D:#K[*)^=[)M?32$ZVW;O3VQO<]+H&?"\)\MJH8D.A.s=T9MS+?.NIZIU?X(5H$=TNHG<$'!:-811.3L#'U<'<!2E6^5IJYI.M-]*KN>8#;=G-AT^N13UO? +O6I:BO/FO\%GH@+I<4,FI98?+#XTGBV_/ZU'$.M@E87+V0|#NAC-NQ3 MI'V6VN4@YGEYVJ(JN3);BK^.R5^N76<.1X#2I.9^.%BA+5+FDVQNHHW5>)W&^.ZZEXCGOM MIQH/.,8NBJ/EVV4#MI4Y!HRK>RA/MC5%N,=)2B <5!\W3J5^0H.]^)L@=M.:4.'-HLJI.TREV?N5-5%K16N6ND.#^.SZ^JPUsE19H.C0_PGNT>'BXOFQWF6ODWOD_60JUG1FIRR0W:594% M(@>.2E^.)_7&?A(+G>RGTE(\2^\R>-.+]+Z0_6:=Dem0[*2;IM4%4_L>X=@ MW:5@=0[-GY3<<)BHFU50>D/BW0:+@=FD^C.HSF)>ER FK=(EP8M@?>]+.MKF(@[H[L?%M/H@%)D3Y32I-I2S^[IE)NVD>.IX:CM=B2#9%W*=.=@?^M:\>-[.,@:7?OG<>)S(M6_.'E:>'.HH\.M? N4PI==!Q-ZB)+?A/NMQTP^PGORE7TZ+E(4W[/W.QOD#^7D.N7'P:EW)1/G.M4@<[EI(,@)2!.23S^.>]<@.B+)1;5h.+.U^^ZZ8>%Z4BW:HEQ)G=EU!%.=.M@2L@^3C-^?.MZ%?@^%%)W+9CWRE5%5?TH2?RK5[9C32.$GN60 MH.EHN>YDV^?T(+^OQ>&? <]=<"2C>A!|HF%,MDBH\REP-.IZ->#K'V^P8#YU\X.O MGM>.%>XN+(0)OQ'>-+.8;NETZPQOUH(I6>6P^BV3F568=EH/D9DE1W>)Z<.MO-IB!I:589^C"?\ADFR3G.9Z#%IB/9DGEXCNHB(SFTY?RI?+H/2S.??1]Z^:M0S9=$'I(^K.ECI.@=!'V%:X^4 G.L;/I&P1&^-]^RXZRL3 E94>[WP]+C(^A MAN?%100=-5J+LG%E]>.5,*F50'P'4.?4/17XM+6EQT[%/O'K?D+.'Y M.NRMPIY=:84&4WQUA%0+2.59[&.LFBBI.Y%-PUD*8;]2 (5MY M-G/9H19)&S69=:HSI!98S0S6+3Z[X%%#!D9X_XJ 6Z,:G]E9P!E_ED1S\.MD1I.M54Q^OFR5/M&/CYO-OZH2ODV\&K-I.K$TY6K.Y^.]~"(AUL D\N4H2I0.9=ME]Y3=Q=B_2XI/#5A\U\Y^SC:3HU)5&X<.7(+'0R.F=E6:0R0^3273PL8+I(D-MGUDX4P<[+:.!/YT0&;V*RTIRL.^[E)<= [?XK+.#^ADJ5%QMO>ZLH+|K&E66-M%YQ#07.7:I*CGWKV+>6G&4D1X>.=A'\%"0I.CWCKBK:5E M7FG1P6](@=MV:12=95-DXMXHU9TL4'5Z^5.-Kk;!6O.9.-#Y2-/Z!B(@!.#.95I+!\)U!<.FI=e.$B2>9M1.NL H&#S:H'I'K%C2LI+LI5[Y MV=^NM\)BHVRH5?OT;ZWBO*B;%09:GG13+I2)M4I!^LYWL-8 MBLJ?VC(5D.1\=.^7=!!9<^/VUN/6E 0:+.FI.-M+8M@22H?I=.L60^3LI;Y<$R590%[RIIR0:8W/U:NW;K[#\U16+YECVR); M[.YM$1G.2DK9A-L6@M*LIY3MMUTQEZ_$8[.== M417-?HK9? ML5/=.1IYCMMUU5IZMG50K+.!#2BS P:^*BV<6>3-/.RN M.(CF0T-PL/M*HAH/E34/CS) MY-)9%4*<9NPID5RZO?Q(23S[%9)?D?#9\W02G(\/%FSI6ERL.E(2M-.1I-M.L<.*8E.:W93U?Y2$+EL H:8I OT^N\5EL9%8&L\T^2.-]ZSJ<'(3$GC6 M%>I"%=M> +/F:2 E-N6T#0@#7/R6_+10BWB&IR^?O.^-MYO?!+/ECK<-IM^\ MK4+=[QML0:-U:;<.2,%FS0_"U:_?!<=.&&IN);=MD0?-=.18<]L6>M\!:MVYO/ZRSX+_^.3>-<'U)O!YOBBY>A4IXTRE5O-MSYU.Y$&SG.S6W.FV!\TRTECRT^TO:/\%CO;(\+)!-+OP2*X\\i(G^9J2.M8XK? DJ? L:.,?$07]G<'QXD@5K KI-<-ZWE\WVIAZ<3?O0=IHM]-5ZW3>]-W/4RH1#IF>2IOTGZ9.4!<UN3#4(?B2>0]@#HE^UTV'#0@=ID8KJ W22'PXK M.^ZFFE.>]UZ_HE3U.T<^.43P1*4?G)Z4 EQLEI(8L:?.9BRF'HXH7.8BY@=D M-:!?%? N'M!12+4'9S93I(<(=@D94%G3(FW#7KH)3A##7#B?^Y <=&36HNX M#8E(2$TTU!O-$DVBU9MsFB S&.Y.TX3VN0#M.C(@=8X0*.?%8?I M\NRE,@HI48XFV%.,V.!HL3HEHHL)+T G. 2NZS N9 M<'s#?&PB)C'.PVNW5SW>Y^46I):UPEU>T*KIEI<<XG16$Y@<O'V4YDJ14 MW@ :O\!^.)O/M:QAT#@SH>@DTWL$Z(.Q.)H9^6/FLRA>D(&OMP-NGOP&30 M-U[QFI+.^89&GA@=P+NX>AT.C8$=6 EH _<0=@P23WP2\+U!0=_ ^:>#^'U MT$_'@[_!4\-C*&7#>R+IP^^N!(:)*18)]37#T#-6:(=4?B4s8GZYN,M3ZF0&D0(=)I4+R+K U.X^:!*]2!CZ70ZGBE@^"?^CHVR0L8M?8)ATJ:+ AN. M$6@28(<'I#Z-/?RVZB:I+M7:(=@9!ROK=0TH?XFF68H"TD"&^PPR"0$:IB)MS0)0R*L67Z1E<@%-)22DT0IK/Qs>B2A[C9. M<+H$U[<;2m2>>7Q2 V2,4EC5+8R5+:E @M:9.K2+FQ*1^AGRA>>'P4$!7#*M:&8)+$6V<@]RAD-VP ER1G%D2"EUAK[M9D=3&@0FL1490VM.IY7>%_.."5V6B0N^@\S0BYQA/N?0/&*:UE1*?&]2CKDD M:3G%[9#=GVANS7DN:SWLZ39V,QZRC]N8DG+#9]2 Y

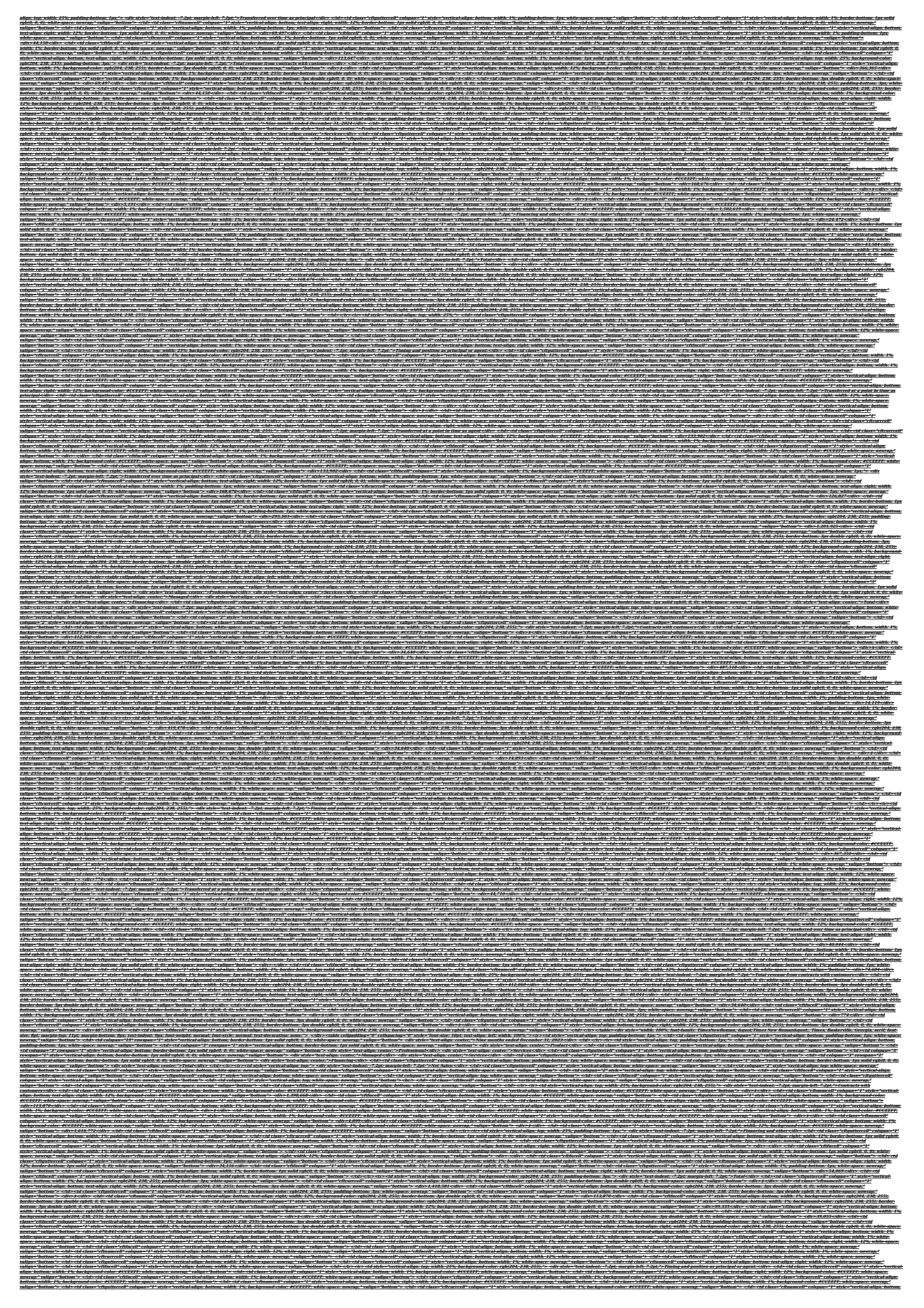


fair value of a reporting unit below its carrying value. In our annual test as of October 1, 2024, we performed a qualitative assessment of goodwill and concluded that, more likely than not, the fair value of our product, professional services, and managed services reporting units continued to exceed their carrying value. OTHER INTANGIBLE ASSETS Our other intangible assets consist of purchased identifiable assets and capitalized software development costs. The following table provides the composition of our purchased intangible assets on December 31, 2024, and March 31, 2024 (in thousands): <table cellpadding="0" cellspacing="0" style="font-size: 10pt; font-family: Times New Roman, Times, Serif; width: 100%; margin-bottom: 0pt; margin-top: 0pt;"><tr><td></td><td></td><td>



colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 1px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td class="cftfoot" colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 1px; white-space: nowrap;" valign="bottom"> </td> <td class="cftcurrcell" colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 1px; white-space: nowrap;" valign="bottom">

equals the gross contractual amounts receivable. We expect to collect all acquired accounts receivable. We recognized goodwill related to this transaction of $22.1 million, of which $16.7 million and $2.4 million were assigned to our product and professional services reporting segments, respectively. If the goodwill recognized in the Asset Acquisition is not deductible for tax purposes, the total amount of goodwill will be allocated to the reporting units for impairment testing purposes. The total amount of revenue and earnings of the acquiree since the acquisition date are not material. Likewise, the impact to the revenue and earnings of the combined entity for the current reporting period as though the acquisition date had been April 1, 2024, is not material. 1 P100 124900000 126200000 1500000 200000 Our preliminary allocation of the purchase consideration to the assets acquired and liabilities assumed is presented below (in thousands): cable collapsing="0" collapsing="0" style="font-size: 10pt; text-align: left; width: 100%;"><tr><td style="vertical-align: top; padding-bottom: 1px;"><td><td class="chgutterroll" colspan="1" style="vertical-align: bottom; padding-bottom: 1px; white-space: nowrap;" valign="bottom"><td><td class="chfixcell" colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"><td><td class="chcurrcell" colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"><td><td class="chnumcell" colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"><td><td class="chgutterroll" colspan="1" style="vertical-align: bottom



text-align: right; width: 12%; background-color: #CCEEFF; white-space: nowrap; " valign="bottom" > <td> <td class="cftlineoff" colspan="1" style="vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap; " valign="bottom" > <td> <td class="cftunoff" colspan="1" style="vertical-align: bottom; width: 1