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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â FOR THE QUARTERLY PERIOD ENDED: DECEMBER 31, 2024 or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission File No. 1-33145 Â SALLY BEAUTY HOLDINGS, INC. (Exact name of registrant as specified in its charter) Â Â Delaware 36-2257936 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) 3001 Colorado Boulevard Denton, Texas 76210 (Address of principal executive offices) (Zip Code) Â (800) 777-5706 (Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol Name of each exchange on which registered Common Stock, $0.01 par value SBH The New York Stock Exchange Â Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Â Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Emerging growth company â˜ Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Number of shares of common stock outstanding as of February 7, 2025: 101,954,447 Â Â Â TABLE OF CONTENTS Â Page PART I â€” FINANCIAL INFORMATION Â Â Â Item 1. Financial Statements 4 Â Â Condensed Consolidated Balance Sheets 4 Condensed Consolidated Statements of Earnings 5 Condensed Consolidated Statements of Comprehensive Income 6 Condensed Consolidated Statements of Stockholdersâ€™ Equity 7 Condensed Consolidated Statements of Cash Flows 8 Notes to Condensed Consolidated Financial

Statements 9 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 16 Item 3. Quantitative and Qualitative Disclosures About Market Risk 21 Item 4. Controls and Procedures 21 Â PART II â€” OTHER INFORMATION Â Â Â Item 1. Legal Proceedings 22 Item 1A. Risk Factors 22 Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities. 22 Item 5. Other Information 22 Item 6. Exhibits 23 Â Â 2 Â In this Quarterly Report, references to the "Company,â€ â€œSally Beauty,â€ â€œour company,â€ â€œwe,â€ â€œour,â€ â€œoursâ€ and â€œusâ€ refer to Sally Beauty Holdings, Inc. and its consolidated subsidiaries unless otherwise indicated or the context otherwise requires. cautionary notice regarding forward-looking statements Statements in this Quarterly Report on Form 10-Q and in the documents incorporated by reference herein which are not purely historical facts or which depend upon future events may constitute forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended, (the "Exchange Act"). Words such as â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œproject,â€ â€œtarget,â€ â€œcan,â€ â€œcould,â€ â€œmay,â€ â€œshould,â€ â€œwill,â€ â€œwouldâ€ or similar expressions may also identify such forward-looking statements. Readers are cautioned not to place undue reliance on forward-looking statements as such statements speak only as of the date they were made and involve risks and uncertainties that could cause actual events or results to differ materially from the events or results described in the forward-looking statements. The most important factors which could cause our actual results to differ from our forward-looking statements are set forth in our description of risk factors in Item 1A contained in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, which should be read in conjunction with the forward-looking statements in this report. Forward-looking statements speak only as of the date they are made, and we do not undertake any obligation to update any forward-looking statement. The events described in the forward-looking statements might not occur or might occur to a different extent or at a different time than we have described. As a result, our actual results may differ materially from the results contemplated by these forward-looking statements. 3 Â PART I â€” FINANCIAL INFORMATION Item 1. Financial Statements. SALLY BEAUTY HOLDINGS, INC. AND SUBSIDIARIES Condensed Consolidated Balance Sheets (In thousands, except par value data) Â Â December 31,2024 Â Â September 30,2024 Â Â (Unaudited) Â Â Â Â Assets Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 105,528 Â Â $ 107,961 Â Trade accounts receivable, net Â Â 26,587 Â Â Â 33,635 Â Accounts receivable, other Â Â 58,049 Â Â Â 58,553 Â Inventory Â Â 1,005,975 Â Â Â 1,036,624 Â Other current assets Â Â 50,581 Â Â Â 68,541 Â Total current assets Â Â 1,246,720 Â Â Â 1,305,314 Â Property and equipment, net of accumulated depreciation of $866,536Â atÂ Â December 31, 2024, and $881,818Â at September 30, 2024 Â Â 261,619 Â Â Â 269,872 Â Operating lease assets Â Â 577,042 Â Â Â 582,573 Â Goodwill Â Â 531,445 Â Â Â 538,266 Â Intangible assets, excluding goodwill, net of accumulated amortization ofÂ Â Â $33,413Â at December 31, 2024, and $33,761Â at September 30, 2024 Â Â 57,740 Â Â Â 59,960 Â Other assets Â Â 36,202 Â Â Â 36,914 Â Total assets Â $ 2,710,768 Â Â $ 2,792,899 Â Liabilities and Stockholdersâ€™ Equity Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Current maturities of long-term debt Â $ 4,079 Â Â $ 4,127 Â Accounts payable Â Â 220,650 Â Â Â 269,424 Â Accrued liabilities Â Â 149,023 Â Â Â 162,950 Â Current operating lease liabilities Â Â 152,365 Â Â Â 136,068 Â Income taxes payable Â Â 22,482 Â Â Â 20,100 Â Total current liabilities Â Â 548,599 Â Â Â 592,669 Â Long-term debt Â Â 938,080 Â Â Â 978,255 Â Long-term operating lease liabilities Â Â 456,672 Â Â Â 479,616 Â Other liabilities Â Â 21,767 Â Â Â 22,066 Â Deferred income tax liabilities, net Â Â 89,161 Â Â Â 91,758 Â Total liabilities Â Â 2,054,279 Â Â Â 2,164,364 Â Stockholdersâ€™ equity: Â Â Â Â Â Â Common stock, $0.01Â par value. Authorized 500,000Â shares; 101,871Â andÂ Â Â 101,854Â shares issued and shares outstanding at December 31, 2024, andÂ Â Â September 30, 2024, respectively Â Â 1,019 Â Â Â 1,019 Â Preferred stock, $0.01Â par value. Authorized 50,000Â shares; none issued Â Â â€” Â Â Â â€” Â Accumulated earnings Â Â 792,620 Â Â Â 740,685 Â Accumulated other comprehensive loss, net of tax Â Â (137,150) Â Â (113,169) Total stockholdersâ€™ equity Â Â 656,489 Â Â Â 628,535 Â Total liabilities and stockholdersâ€™ equity Â $ 2,710,768 Â Â $ 2,792,899 Â The accompanying notes are an integral part of these condensed consolidated financial statements. 4 Â SALLY BEAUTY HOLDINGS, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Earnings (In thousands, except per share data) (Unaudited) Â Â Three Months Ended Â Â December 31, Â Â 2024 Â Â 2023 Â Net sales Â $ 937,895 Â Â $ 931,302 Â Cost of goods sold Â Â 461,055 Â Â Â 464,126 Â Gross profit Â Â 476,840 Â Â Â 467,176 Â Selling, general and administrative expenses Â Â 376,520 Â Â Â 398,138 Â Restructuring Â Â â€” Â Â Â (85) Operating earnings Â Â 100,320 Â Â Â 69,123 Â Interest expense Â Â 17,442 Â Â Â 17,314 Â Earnings before provision for income taxes Â Â 82,878 Â Â Â 51,809 Â Provision for income taxes Â Â 21,865 Â Â Â 13,419 Â Net earnings Â $ 61,013 Â Â $ 38,390 Â Earnings per share: Â Â Â Â Â Basic Â $ 0.60 Â Â $ 0.36 Â Diluted Â $ 0.58 Â Â $ 0.35 Â Weighted-average shares: Â Â Â Â Â Basic Â Â 102,021 Â Â Â 105,948 Â Diluted Â Â 104,974 Â Â Â 108,718 Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 5 Â SALLY BEAUTY HOLDINGS, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Comprehensive Income (In thousands) (Unaudited) Â Â Three Months Ended Â Â December 31, Â Â 2024 Â Â 2023 Â Net earnings Â $ 61,013 Â Â $ 38,390 Â Other comprehensive income (loss): Â Â Â Â Â Â Foreign currency translation adjustments Â Â (26,615) Â Â 16,367 Â Interest rate swap, net of tax Â Â 1,151 Â Â Â (3,088) Foreign exchange contracts, net of tax Â Â 1,483 Â Â Â (2,471) Other comprehensive income (loss), net of tax Â Â (23,981) Â Â 10,808 Â Total comprehensive income Â $ 37,032 Â Â $ 49,198 Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 6 Â SALLY BEAUTY HOLDINGS, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Stockholdersâ€™ Equity (In thousands) (Unaudited) Â Â Â Â Â Â

market prices. The fair value of our Term Loan B agreement was measured using unadjusted quoted market prices for similar debt securities in active markets. 5. Stockholdersâ€™ Equity Share RepurchasesIn August 2017, our Board of Directors (â€œBoardâ€) approved a share repurchase program authorizing us to repurchase up to $1.0 billion of our common stock, subject to certain limitations governed by our debt agreements. In July 2021, our Board approved a term extension of our share repurchase program to September 30, 2025. As of December 31, 2024, we had approximately $510.8 million of additional share repurchase authorizations remaining under our share repurchase program. For the three months ended December 31, 2024 and 2023, we repurchased 0.8 million shares and 1.9 million shares of our common stock at a total cost of $10.0 million and $20.0 million, respectively, excluding the impact of excise taxes. Accumulated Other Comprehensive LossThe change in accumulated other comprehensive loss (â€œAOCLâ€) was as follows (in thousands): Â Â Foreign Currency Translation Adjustments Â Â Interest Rate Swap Â Â Foreign Exchange Contracts Â Â Total Â Â Balance at September 30, 2024 Â $ (112,409) Â $ (431) Â $ (329) Â $ (113,169) Â Other comprehensive income (loss) before Â Â Â Â reclassification, net of tax Â Â (26,615) Â Â 1,527 Â Â Â Â 1,344 Â Â Â Â (23,744) Â Reclassification to net earnings, net of tax Â Â â€” Â Â Â (376) Â Â 139 Â Â Â (237) Â Balance at December 31, 2024 Â $ (139,024) Â $ 720 Â Â $ 1,154 Â Â $ (137,150) Â The tax impacts for the changes in other comprehensive income (loss) and the reclassifications to net earnings were not material. 6. Weighted-Average SharesThe following table sets forth the reconciliation of basic and diluted weighted-average shares (in thousands): Â Â Three Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Weighted-average basic shares Â Â 102,021 Â Â Â 105,948 Â Dilutive securities: Â Â Â Â Â Â Stock option and stock award programs Â Â 2,953 Â Â Â 2,770 Â Weighted-average diluted shares Â Â 104,974 Â Â Â 108,718 Â Â Â Â Â Â Â Anti-dilutive options excluded from our computation of diluted shares Â Â 1,522 Â Â Â 1,804 Â Â 11 Â 7. Property and Equipment, NetDuring the three months ended December 31, 2024, we sold our corporate headquarters located in Denton, Texas to Denton County, Texas for $45.5 million, excluding $1.5 million in closing costs. As of September 30, 2024, the assets included in the sale were classified as held for sale within other current assets on our condensed consolidated balance sheet. As a result of the sale, we recognized a gain of approximately $26.6 million within selling, general and administrative expenses in our condensed consolidated statements of earnings. Additionally, we entered into a lease agreement with Denton County, Texas, to lease the building for $35,000 per month for twelve months, with the option to extend three additional months. At this time, we do not anticipate exercising this option. 8. Goodwill and Intangible AssetsFor the three months ended December 31, 2024, we considered potential triggering events and determined there were none during the period. No material impairment losses were recognized in the current or prior periods presented in connection with our goodwill and other intangible assets. Goodwill allocated to our SBS and BSG reporting units, which are also defined as our SBS and BSG segments, was $82.6 million and $448.2 million, respectively, as of December 31, 2024. Â Â Â Three Months EndedDecember 31, Â (in thousands) Â 2024 Â Â 2023 Â Intangible assets amortization expense Â $ 858 Â Â $ 860 Â Â For the three months ended December 31, 2024, changes in goodwill reflect the effects of foreign currency exchange rates of $7.2 million and adjustments of $0.4 million from the completion of our Exclusive Beauty Supply, Inc. acquisition fair value assessment. Additionally, the changes to other intangibles include effects of foreign currency exchange rates of $1.4 million. 9. Accrued LiabilitiesAccrued liabilities consist of the following (in thousands): Â Â December 31,2024 Â Â September 30,2024 Â Compensation and benefits Â $ 50,977 Â Â $ 76,649 Â Deferred revenue Â Â 18,062 Â Â Â 16,080 Â Interest payable Â Â 13,650 Â Â Â 4,108 Â Rental obligations Â Â 10,865 Â Â Â 11,039 Â Accrued freight Â Â 9,975 Â Â Â 8,240 Â Insurance reserves Â Â 7,898 Â Â Â 7,526 Â Operating accruals and other Â Â 37,596 Â Â Â 39,308 Â Total accrued liabilities Â $ 149,023 Â Â $ 162,950 Â Â Â Â Â Â Â Â Â 10. Short-term and Long-term DebtDuring the three months ended December 31, 2024, the Company and other parties to the ABL facility entered into a fifth amendment which, among other things, extended the maturity date to December 11, 2029, improved certain covenant terms, and slightly increased our commitment fee to 0.25% from 0.20%. At December 31, 2024, there were no outstanding borrowings under our ABL facility, and we had $482.7 million available for borrowing, including under our Canadian sub-facility, subject to a borrowing base limitation, as reduced by outstanding letters of credit. In connection with the amendment, we incurred approximately $1.5 million in debt issuance costs that are being amortized over the remaining life of the ABL facility. Additionally, during the three months ended December 31, 2024, we voluntarily repaid $40.0 million of outstanding Term Loan B principle. In connection with the repayment, we recognized a $0.4 million loss on debt extinguishment within interest expense related to unamortized debt issuance costs. Â 12 Â 11. Derivative Instruments and Hedging ActivitiesDuring the three months ended December 31, 2024, we did not purchase or hold any derivative instruments for trading or speculative purposes. See Note 4, Fair Value Measurements, for the classification and fair value of our derivative instruments. Designated Cash Flow Hedges Foreign Currency ForwardsWe regularly enter into foreign currency forwards to mitigate our exposure to exchange rate changes on forecasted inventory purchases in U.S. dollars by our foreign subsidiaries. At December 31, 2024, we held forwards, which expire ratably through September 30, 2025, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): Notional Currency Â Notional Amount Â Mexican Peso Â $ 16,106 Â Canadian Dollar Â Â 8,475 Â Euro Â Â 4,705 Â Total Â $ 29,286 Â Â The changes in fair value related to these foreign currency forwards are recorded quarterly into AOCL. As the forwards are exercised, the realized value is recognized into cost of goods sold (â€œCOGSâ€), based on inventory turns, in our condensed consolidated statements of earnings. For the three months ended December 31, 2024 and 2023, we recognized a loss of $0.2 million and a loss of $1.4 million, respectively. Based on December 31, 2024, valuations and exchange rates, we expect to reclassify gains of approximately $1.7 million out of AOCL and into COGS over the next 12 months. Interest Rate SwapIn April 2023, we entered into a three-year interest rate swap with an initial notional amount of $200 million (the â€œinterest rate swapâ€) to mitigate the exposure to higher interest rates in connection with our Term Loan B due in 2030. The interest rate swap involves fixed monthly payments at the contract rate of 3.705%, and in return, we will receive a floating interest payment based on the 1-month Adjusted Term SOFR Rate. The interest rate swap will mature in April 2026 and is designated as a cash flow hedge. Changes in the fair value of the interest rate swap are recorded quarterly, net of income tax, and included in AOCL. For the three months ended December 31, 2024, we recognized income of $0.5 million and $0.8 million, respectively, into interest expense on our condensed consolidated statements of earnings related to the interest rate swap. At December 31, 2024, we expect to reclassify gains of approximately $0.8 million out of AOCL and into interest expense over the next 12 months.Non-Designated Derivative InstrumentsWe also use foreign exchange contracts to mitigate our exposure to exchange rate changes in connection with certain intercompany balances not permanently invested. At December 31, 2024, we held forwards, which settle on various dates in the first month of the next two fiscal quarters, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): Notional Currency Â Notional Amount Â British Pound Â $ 31,893 Â Euro Â Â 19,277 Â Canadian Dollar Â Â 12,634 Â Mexican Peso Â Â 11,806 Â Total Â $ 75,610 Â We record changes in fair value and realized gains or losses related to these foreign currency forwards into selling, general and administrative expenses. For the three months ended December 31, 2024 and 2023, the effects of these foreign exchange contracts on our condensed consolidated financial statements were gains of $1.6 million and losses of $1.3 million, respectively. Â Â 13 Â 12. Segment ReportingSegment data for the three months ended December 31, 2024 and 2023, is as follows (in thousands): Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â SBS Â $ 525,446 Â Â $ 523,238 Â BSG Â Â 412,449 Â Â Â 408,064 Â Total Â $ 937,895 Â Â $ 931,302 Â Earnings before provision for income taxes: Â Â Â Â Â Â Segment operating earnings: Â Â Â Â Â Â SBS Â $ 79,874 Â Â $ 77,629 Â BSG Â Â 50,469 Â Â Â 44,627 Â Segment operating earnings Â Â 130,343 Â Â Â 122,256 Â Unallocated expenses (a) Â Â 30,023 Â Â Â 53,218 Â Restructuring Â Â â€” Â Â Â (85) Consolidated operating earnings Â Â 100,320 Â Â Â 69,123 Â Interest expense Â Â 17,442 Â Â Â 17,314 Â Earnings before provision for income taxes Â $ 82,878 Â Â $ 51,809 Â Â (a)Unallocated expenses consist of corporate and shared costs and are included in selling, general and administrative expenses in our consolidated statements of earnings. For the three months ended December 31, 2024, unallocated expenses include a $26.6 million gain related to the sale of our corporate headquarters. See Note 7, Property and Equipment, Net, for more information.Sales between segments, which are eliminated in consolidation, were not material during the three months ended December 31, 2024 and 2023. 14 Â Disaggregation of net sales by segmentPeriodically, we make minor adjustments to our product hierarchy, which impacts the roll-up of our merchandise categories. As a result, certain prior year amounts have been reclassified to conform to current year presentation. The following tables disaggregate our segment revenues by merchandise category. Â Â Three Months Ended December 31, Â SBS Â 2024 Â Â 2023 Â Hair color Â Â 40.5 % Â Â 39.1 % Hair care Â Â 23.8 % Â Â 24.6 % Styling tools and supplies Â Â 17.3 % Â Â 18.2 % Nail Â Â 10.1 % Â Â 10.1 % Skin and cosmetics Â Â 7.7 % Â Â 7.4 % Other beauty items Â Â 0.6 % Â Â 0.6 % Total Â Â 100.0 % Â Â 100.0 % Â Â Â Three Months Ended December 31, Â BSG Â 2024 Â Â 2023 Â Hair care Â Â 42.8 % Â Â 42.9 % Hair color Â Â 40.1 % Â Â 39.4 % Styling tools and supplies Â Â 10.7 % Â Â 10.7 % Skin and cosmetics Â Â 3.8 % Â Â 4.3 % Nail Â Â 2.4 % Â Â 2.4 % Other beauty items Â Â 0.2 % Â Â 0.3 % Total Â Â 100.0 % Â Â 100.0 % The following tables disaggregate our segment revenue by sales channels: Â Â Three Months Ended December 31, Â SBS Â 2024 Â Â 2023 Â Company-operated stores Â Â 92.1 % Â Â 93.3 % E-commerce Â Â 7.9 % Â Â 6.7 % Total Â Â 100.0 % Â Â 100.0 % Â Â Â Three Months Ended December 31, Â BSG Â 2024 Â Â 2023 Â Company-operated stores Â Â 69.4 % Â Â 68.6 % E-commerce Â Â 14.0 % Â Â 13.8 % Distributor sales consultants Â Â 9.6 % Â Â 10.6 % Franchise stores Â Â 7.0 % Â Â 7.0 % Total Â Â 100.0 % Â Â 100.0 % Â Â 15 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations This section discusses managementâ€™s view of the financial condition, results of operations and cash flows of Sally Beauty for the periods covered by this Quarterly Report. This section should be read in conjunction with the information contained in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, including the Risk Factors sections therein, and information contained elsewhere in this Quarterly Report, including the condensed consolidated interim financial statements and notes to those financial statements. Financial Summary for the Three Months Ended December 31, 2024 â€¢Consolidated net sales for the three months ended December 31, 2024, increased $6.6 million, or 0.7%, to $937.9 million, compared to the three months ended December 31, 2023. Consolidated net sales included a net negative impact from changes in foreign currency exchange rates of $5.7 million; â€¢Consolidated comparable sales increased 1.6% for the three months ended December 31, 2024; â€¢Consolidated gross profit for the three months ended December 31, 2024, increased $9.7 million, or 2.1%, to $476.8 million, compared to the three months ended December 31, 2023. Consolidated gross margin increased 60 bps to 50.8% for the three months ended December 31, 2024, compared to the three months ended December 31, 2023; â€¢Consolidated operating earnings for the three months ended December 31, 2024, increased $31.2 million, or 45.1%, to $100.3 million, compared to the three months ended December 31, 2023. Operating margin increased 330 bps to 10.7% for the three months ended December 31, 2024, compared to the three months ended December 31, 2023; â€¢For the three months ended December 31, 2024, our consolidated net earnings increased $22.6 million, or 58.9%, to $61.0 million, compared to the three months ended December 31, 2023; â€¢For the three months ended December 31, 2024, our diluted earnings per share was $0.58 compared to $0.35 for the three months ended December 31, 2023; â€¢Cash provided by operations was $33.5 million for the three months ended December 31, 2024, compared to $51.0 million for the three months ended December 31, 2023; and â€¢During the three months ended December 31, 2024, we sold our corporate headquarters located in Denton, Texas to Denton County, Texas for $45.5 million, excluding $1.5 million in closing costs, and recognized a gain of $26.6 million which is included in selling, general and administrative expenses within our condensed consolidated statement of earnings. Comparable Sales We believe that comparable sales is an appropriate performance indicator to measure our sales growth compared to the prior period. Our comparable sales include sales from stores that have been operating for 14 months or longer as of the last day of a month and from e-commerce revenue. Additionally, comparable sales include sales to franchisees and full service sales. Our comparable sales excludes the effect of changes in foreign exchange rates and sales from stores relocated until 14 months after the relocation. Revenue from acquired stores is excluded from our comparable sales calculation until 14 months after the acquisition. Our calculation of comparable sales might not be the same as other retailers as the calculation varies across the retail industry. 16 Â Overview Key Operating Metrics The following table sets forth, for the periods indicated, information concerning key measures on which we rely to evaluate our operating performance (dollars in thousands): Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Â Increase (Decrease) Â Net sales: Â Â Â Â Â Â Â Â Â Â Â Â SBS Â $ 525,446 Â Â $ 523,238 Â Â $ 2,208 Â Â Â 0.4 % BSG Â Â 412,449 Â Â Â 408,064 Â Â Â 4,385 Â Â Â 1.1 % Consolidated Â $ 937,895 Â Â $ 931,302 Â Â $ 6,593 Â Â Â 0.7 % Â Â Â Â Â Â Â Â Â Â Â Â Gross profit: Â Â Â Â Â Â Â Â Â Â Â Â SBS Â $ 313,255 Â Â $ 306,559 Â Â $ 6,696 Â Â Â 2.2 % BSG Â Â 163,585 Â Â Â 160,617 Â Â Â 2,968 Â Â Â 1.8 % Consolidated Â $ 476,840 Â Â $ 467,176 Â Â $ 9,664 Â Â Â 2.1 % Â Â Â Â Â Â Â Â Â Â Â Â Segment gross margin: Â Â Â Â Â Â Â Â Â Â Â Â SBS Â 59.6 % Â Â 58.6 % Â 100 Â Â Â bps Â BSG Â Â 39.7 % Â Â 39.4 % Â 30 Â Â Â bps Â Consolidated Â Â 50.8 % Â Â 50.2 % Â 60 Â Â Â bps Â Â Â Â Â Â Â Â Â Â Â Â Net earnings: Â Â Â Â Â Â Â Â Â Â Â Â Segment operating earnings: Â Â Â Â Â Â Â Â Â Â Â Â SBS Â $ 79,874 Â Â $ 77,629 Â Â $ 2,245 Â Â Â 2.9 % BSG Â Â 50,469 Â Â Â 44,627 Â Â Â 5,842 Â Â Â 13.1 % Segment operating earnings Â Â 130,343 Â Â Â 122,256 Â Â Â 8,087 Â Â Â 6.6 % Unallocated expenses and restructuring(a) Â Â 30,023 Â Â Â 53,133 Â Â Â (23,110) Â Â (43.5)% Consolidated operating earnings Â Â 100,320 Â Â Â 69,123 Â Â Â 31,197 Â Â Â 45.1 % Interest expense Â Â 17,442 Â Â Â 17,314 Â Â Â 128 Â Â Â 0.7 % Earnings before provision for income taxes Â Â 82,878 Â Â Â 51,809 Â Â Â 31,069 Â Â Â 60.0 % Provision for income taxes Â Â 21,865 Â Â Â 13,419 Â Â Â 8,446 Â Â Â 62.9 % Net earnings Â $ 61,013 Â Â $ 38,390 Â Â $ 22,623 Â Â Â 58.9 % Â Â . Â Â Â Â Â Â Â Â Â Â Comparable sales growth (decline): Â Â Â Â Â Â Â Â Â Â SBS Â 1.7 % Â Â (1.9)% Â 360 Â Â Â bps Â BSG Â Â 1.4 % Â Â 0.7 % Â 70 Â Â Â bps Â Consolidated Â Â 1.6 % Â Â (0.8)% Â 240 Â Â Â bps Â Â Â Â Â Â Â Â Â Â Â Â Number of stores at end-of-period (including franchises): Â Â Â Â Â Â Â Â SBS Â 3,123 Â Â Â 3,143 Â Â Â (20) Â Â (0.6)% BSG Â Â 1,330 Â Â Â 1,332 Â Â Â (2) Â Â (0.2)% Consolidated Â Â 4,453 Â Â Â 4,475 Â Â Â (22) Â Â (0.5)% Â (a)Unallocated expenses consist of corporate and shared costs and are included in selling, general and administrative expenses in our condensed consolidated statements of earnings. Additionally, unallocated expenses include costs associated with our Fuel for Growth initiative as well as the $26.6 gain related to the sale of our corporate headquarters during the three months ended December 31, 2024. See Note 7, Property and Equipment, Net, for more information related to the sale of our corporate headquarters. 17 Â Results of Operations The Three Months Ended December 31, 2024, compared to the Three Months Ended December 31, 2023 Net Sales SBS. The increase in net sales for SBS was primarily driven by the following (in thousands): Comparable sales Â $ 8,716 Â Sales outside comparable sales (a) Â Â (1,795) Foreign currency exchange Â Â (4,713) Total Â $ 2,208 Â (a)Includes closed stores, net of stores opened for less than 14 months. SBSâ€™s increase in comparable sales was primarily reflecting strong growth in hair color and digital marketplaces. BSG. The increase in net sales for BSG was primarily driven by the following (in thousands): Comparable sales Â $ 5,779 Â Sales outside comparable sales (a) Â Â (406) Foreign currency exchange Â Â (988) Total Â $ 4,385 Â (a)Includes closed stores, net of stores opened for less than 14 months and sales from acquired stores. BSGâ€™s net sales increase was primarily driven by an increase in comparable sales, reflecting continued momentum from expanded distribution and new brand innovation. Gross Profit SBS. SBSâ€™s gross profit increased for the three months ended December 31, 2024, as a result of an increase in net sales and a higher gross margin on units sold. SBSâ€™s gross margin improvement was driven primarily by higher product margins, resulting from enhanced promotional strategies and benefits from our Fuel for Growth initiative, and lower shrink expense. BSG. BSGâ€™s gross profit increased for the three months ended December 31, 2024, as a result of an increase in net sales and a higher gross margin on units sold. BSGâ€™s gross margin improvement was driven by lower distribution and freight costs from supply chain efficiencies and lower shrink expense, partially offset by lower product margins related to brand mix. Selling, General and Administrative Expenses SBS. SBSâ€™s selling, general and administrative expenses increased $4.5 million, or 1.9%, for the three months ended December 31, 2024, and included an unfavorable impact from foreign exchange rates of $1.5 million. As a percentage of SBS net sales, selling, general and administrative expenses for the three months ended December 31, 2024, were 44.4%, compared to 43.8% for the three months ended December 31, 2023. The increase as a percentage of sales was primarily due to increased labor and other compensation-related expenses and higher advertising expense, partially offset by a decrease in delivery expenses and other Fuel for Growth benefits. BSG. BSGâ€™s selling, general and administrative expenses decreased $2.9 million, or 2.5%, for the three months ended December 31, 2024. As a percentage of BSG net sales, selling, general and administrative expenses for the three months ended December 31, 2024, were 27.4% compared to 28.4% for the three months ended December 31, 2023. The decrease as a percentage of sales was primarily due to higher net sales, lower delivery expenses and other Fuel for Growth benefits. Unallocated. Unallocated selling, general and administrative expenses, which represent certain corporate costs that have not been charged to our reporting segments, decreased $23.2 million, or 43.6%, for the three months ended December 31, 2024, primarily due to a $26.6 million gain on the sale of our corporate headquarters, partially offset by increased labor and other compensation-related expenses. Interest Expense Interest expense was relatively unchanged but included a decrease in interest on our Term Loan B driven by lower interest rates, partially offset by increased interest costs on our senior notes. Our 2032 Senior Notes compared to our 2025 Senior Notes, reflect a higher interest rate with a lower outstanding principle balance. See Note 10, Short-term and Long-term Debt, in Item 1 of this quarterly report for more information on our debt. 18 Â Provision for Income Taxes The effective tax rates were 26.4% and 25.9% for the three months

ended December 31, 2024 and 2023, respectively. The increase in the effective tax rate was primarily due to foreign operations for which a tax benefit was not recognized. In December of 2021, the Organization for Economic Cooperation and Development (OECD) established a framework, referred to as Pillar 2, designed to ensure large multinational enterprises pay a minimum 15 percent level of tax on the income arising in each jurisdiction in which they operate. The earliest effective date is for taxable years beginning after December 31, 2023, which for us is fiscal year 2025. Numerous jurisdictions in which Sally Beauty operates have enacted the OECD model rules or drafted legislation, including Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Spain, and the United Kingdom. The United States is not subject to Pillar 2. We do not expect this legislation to have a material impact on our consolidated financial statements. We will continue to monitor and evaluate new legislation and guidance, which could change our current assessment. Liquidity and Capital Resources Overview Our principal sources of liquidity are cash from operations, cash and cash equivalents and borrowings under our ABL facility. A substantial portion of our liquidity needs arise from funding the costs of our operations, working capital, capital expenditures, debt interest and principal payments. Additionally, under our share repurchase program (see below for more details) we will from time to time repurchase shares of our common stock on the open market to return value to our shareholders. At December 31, 2024, we had $588.2 million of available liquidity, which includes $482.7 million available for borrowing under our ABL facility and cash and cash equivalents of $105.5 million. Our working capital (current assets less current liabilities) decreased $14.5 million, to $698.1 million at December 31, 2024, compared to $712.6 million at September 30, 2024. The decrease was primarily driven by lower inventory, as a result of a strategic reduction in slower moving products and the negative impacts of foreign exchange rates of $15.0 million, the disposal of assets held for sale previously included in other current assets as a result of the sale of our corporate HQ, and the timing of lease renewals, partially offset by the timing of accounts payable. We anticipate that existing cash balances (excluding certain amounts permanently invested in connection with foreign operations), cash expected to be generated by operations, and funds available under our ABL facility will be sufficient to fund our working capital and capital expenditure requirements over the next twelve months. Cash Flows Â Â Three Months Ended December 31, Â (in thousands) Â 2024 Â Â 2023 Â Net cash provided by operating activities Â $ 33,457 Â Â $ 51,020 Â Net cash provided (used) by investing activities Â Â 23,125 Â Â Â (30,769) Net cash used by financing activities Â Â (57,667) Â Â (22,776) Net Cash Provided by Operating Activities The decrease in cash provided by operating activities was primarily driven by the timing of accounts payable and tax payments, partially offset by lower inventory purchases, the timing of debt interest payments and higher cash receipts from customers. Net Cash Provided (Used) by Investing Activities For the three months ended December 31, 2024, net cash provided was primarily a result of receiving $44.0 million from the sale of our corporate headquarters. Additionally, we had lower capital expenditures as we lapped system upgrades in the prior year, while current spend related primarily to store improvements. Net Cash Used by Financing Activities The increase in cash used by financing activities was primarily due to the $40.0 million early repayment on our term loan, partially offset by fewer shares repurchased in the current year under our share repurchase program. Debt and Guarantor Financial Information At December 31, 2024, we had $942.2 million in outstanding debt principal, excluding finance lease obligations, unamortized debt issuance costs and debt discounts, in the aggregate, of $10.8 million. Our debt consists of $600.0 million in 2032 Senior Notes outstanding, and $353.0 million remaining on our Term Loan B. There were no outstanding borrowings under our ABL facility. We utilize our ABL facility for the issuance of letters of credit, certain working capital and liquidity needs, and to manage normal fluctuations in our operational cash flow. In that regard, we may from time to time draw funds under the ABL facility for general corporate purposes including funding of capital expenditures, acquisitions, paying down other debt and share repurchases. Amounts 19 Â drawn on our ABL facility are generally paid down with cash provided by our operating activities. During the three months ended December 31, 2024, the weighted average interest rate on our borrowings under the ABL facility was 7.0%. We are currently in compliance with the agreements and instruments governing our debt, including our financial covenants. Guarantor Financial Information Our 2032 Senior Notes were issued by our wholly-owned subsidiaries, Sally Holdings LLC and Sally Capital Inc. (together, the â€œIssuersâ€). The notes are unsecured debt instruments guaranteed by us and certain of our wholly-owned domestic subsidiaries (together, the â€œGuarantorsâ€) and have certain restrictions on the ability of our subsidiaries to make certain restrictive payments to Sally Beauty. The guarantees are joint and several, and full and unconditional. Certain other subsidiaries, including our foreign subsidiaries, do not serve as guarantors. The following summarized consolidating financial information represents financial information for the Issuers and the Guarantors on a combined basis. All transactions and intercompany balances between these combined entities have been eliminated. The following table presents the summarized balance sheets information for the Issuers and the Guarantors as of December 31, 2024, and September 30, 2024: (in thousands) Â December 31, 2024 Â Â September 30, 2024 Â Cash and cash equivalents Â $ 30,806 Â Â $ 32,817 Â Inventory Â $ 772,207 Â Â $ 781,512 Â Current assets Â $ 897,374 Â Â $ 914,686 Â Total assets Â $ 2,062,286 Â Â $ 2,085,179 Â Intercompany payable Â $ 10,748 Â Â $ 6,939 Â Current liabilities Â $ 451,548 Â Â $ 479,052 Â Total liabilities Â $ 1,865,473 Â Â $ 1,951,874 Â The following table presents the summarized statement of earnings information for the Issuers and the Guarantors for the three months ended December 31, 2024 (in thousands): Net sales Â $ 751,779 Â Â Gross profit Â $ 388,176 Â Â Earnings before provision for income taxes Â $ 73,272 Â Â Net Earnings Â $ 54,931 Â Â Share Repurchase Programs Under our current share repurchase program, we may from time to time repurchase our common stock on the open market. During the three months ended December 31, 2024 and 2023, we repurchased 0.8 million shares and 1.9 million shares of our common stock for $10.0 million and $20.0 million, respectively, under our share repurchase program, excluding the impact of excise taxes. See Note 5, Stockholdersâ€™ Equity, for more information about our share repurchase program. Contractual Obligations Other than our debt, as discussed above, there have been no material changes outside the ordinary course of our business to our contractual obligations since September 30, 2024. Off-Balance Sheet Financing Arrangements At December 31, 2024, and September 30, 2024, we had no off-balance sheet financing arrangements other than outstanding letters of credit related to inventory purchases and self-insurance programs. Critical Accounting Estimates There have been no material changes to our critical accounting estimates or assumptions since September 30, 2024. Recent Accounting Pronouncements See Note 2 of the Notes to Condensed Consolidated Financial Statements in Item 1 â€“ â€œFinancial Statementsâ€ in Part I â€“ Financial Information. 20 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk As a multinational corporation, we are subject to certain market risks including foreign currency fluctuations, interest rates and government actions. There have been no material changes to our market risks from September 30, 2024. See our disclosures about market risks contained in Item 7A. â€œQuantitative and Qualitative Disclosures about Market Riskâ€ in Part II of our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. Item 4. Controls and Procedures Controls Evaluation and Related CEO and CFO Certifications. Our management, with the participation of our principal executive officer (â€œCEOâ€) and principal financial officer (â€œCFOâ€), conducted an evaluation of the effectiveness of the design and operation of our disclosure controls and procedures as of December 31, 2024. The controls evaluation was conducted by our Disclosure Committee, comprised of senior representatives from our finance, accounting, internal audit, and legal departments under the supervision of our CEO and CFO. Certifications of our CEO and our CFO, which are required in accordance with Rule 13a-14 of the Exchange Act, are attached as exhibits to this Quarterly Report. This â€œControls and Proceduresâ€ section includes the information concerning the controls evaluation referred to in the certifications, and it should be read in conjunction with the certifications for a more complete understanding of the topics presented. Limitations on the Effectiveness of Controls. We do not expect that our disclosure controls and procedures will prevent all errors and all fraud. A system of controls and procedures, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the system are met. Because of the limitations in all such systems, no evaluation can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. Furthermore, the design of any system of controls and procedures is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions, regardless of how unlikely. Because of these inherent limitations in a cost-effective system of controls and procedures, misstatements or omissions due to error or fraud may occur and not be detected. Scope of the Controls Evaluation. The evaluation of our disclosure controls and procedures included a review of their objectives and design, our implementation of the controls and procedures and the effect of the controls and procedures on the information generated for use in this Quarterly Report. In the course of the evaluation, we sought to identify whether we had any data errors, control problems or acts of fraud and to confirm that appropriate corrective action, including process improvements, was being undertaken if needed. This type of evaluation is performed on a quarterly basis so that conclusions concerning the effectiveness of our disclosure controls and procedures can be reported in our Quarterly Reports on Form 10-Q and our Annual Reports on Form 10-K. Many of the components of our disclosure controls and procedures are also evaluated by our internal audit department, by our legal department and by personnel in our finance organization. The overall goals of these various evaluation activities are to monitor our disclosure controls and procedures on an ongoing basis and to maintain them as dynamic systems that change as conditions warrant. Conclusions regarding Disclosure Controls. Based on the required evaluation of our disclosure controls and procedures, our CEO and CFO have concluded that, as of December 31, 2024, we maintain disclosure controls and procedures that are effective in providing reasonable assurance that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our CEO and CFO, as appropriate to allow timely decisions regarding required disclosure. Changes in Internal Control over Financial Reporting. During our most recent fiscal quarter, other than as described below, there have been no changes in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. During our most recent fiscal quarter, we implemented the Oracle Cloud Enterprise Performance Management platform (â€œOracle EPMâ€). Oracle EPM is hosted in Oracleâ€™s Cloud Infrastructure, and management of the applications in the EPM suite is a shared responsibility model between Oracle and SBH. This platform is used as our financial consolidation system and was implemented to enhance efficiency and receive the latest features. Oracle EPM affects our processes and internal control environment for global financial reporting and consolidation. In connection with this implementation, management implemented new controls for relevant business processes specifically related to Oracle EPM and modified any existing processes and controls to encompass Oracle EPM. Â 21 Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings We are involved, from time to time, in various claims and lawsuits incidental to the conduct of our business in the ordinary course. We carry insurance coverage in such amounts in excess of our self-insured retention as we believe to be reasonable under the circumstances and that may or may not cover any or all of our liabilities in respect of these matters. We do not believe that the ultimate resolution of these matters will have a material adverse impact on our consolidated financial position, cash flows or results of operations. We are subject to a number of U.S., federal, state and local laws and regulations, as well as the laws and regulations applicable in each foreign country or jurisdiction in which we do business. These laws and regulations govern, among other things, the composition, packaging, labeling and safety of the products we sell, the methods we use to sell these products and the methods we use to import these products. We believe that we are in material compliance with such laws and regulations, although no assurance can be provided that this will remain true going forward. Item 1A. Risk Factors In addition to the other information set forth in this Quarterly Report, you should carefully consider the factors contained in Item 1A. â€œRisk Factorsâ€ in Part I of our Annual Report on Form 10-K for the fiscal year ended September 30, 2024, which could materially affect our business, financial condition or future results. There have been no material changes from the risk factors disclosed in such Annual Report. The risks described in such Annual Report and herein are not the only risks facing our company. Item 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities Information regarding shares of common stock we repurchased during the quarter ended December 31, 2024, excluding the impact of excise taxes, is as follows: Fiscal Period Â Total Number of Shares Purchased (1)(3) Â Â Average Price Paid per Share (2) Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (1)(3) Â Â Approximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs Â Oct 1 - Oct 31, 2024 Â Â â€” Â Â $ â€” Â Â Â â€” Â Â $ 520,792,449 Â Nov 1 - Nov 30, 2024 Â Â 295,306 Â Â Â 13.53 Â Â Â 295,306 Â Â Â 516,795,813 Â Dec 1 - Dec 31, 2024 Â Â 457,228 Â Â Â 13.13 Â Â Â 457,228 Â Â Â 510,792,456 Â Total this quarter Â Â 752,534 Â Â $ 13.29 Â Â Â 752,534 Â Â $ 510,792,456 Â Â (1)The Board approved a share repurchase program authorizing us to repurchase up to $1.0 billion of our common stock through September 30, 2025. (2)The calculation of the average price paid per share includes the impact of commissions paid in connection with the shares repurchased. (3)The table above does not include 392,495 shares of our common stock surrendered by grantees during the quarter to satisfy tax withholding obligations due upon the vesting of equity-based awards under our share-based compensation plans. Item 5. Other Information During the quarter ended December 31, 2024, no director or officer of the Company adopted, modified, or terminated any Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement, as such terms are defined in Item 408(a) of Regulation S-K. 22 Â Item 6. Exhibits Â Exhibit No. Description Â Â Â 3.1 Third Restated Certificate of Incorporation of Sally Beauty Holdings, Inc., dated January 30, 2014, which is incorporated herein by reference from Exhibit 3.3 to the Companyâ€™s Current Report on Form 8-K filed on January 30, 2014 3.2 Amended and Restated Bylaws of Sally Beauty Holdings, Inc., dated April 26, 2017, which is incorporated herein by reference from Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on April 28, 2017 Â Â Â 4.1 Â Fifth Amendment to Amended and Restated Credit Agreement dated December 11, 2024 among the Borrowers, the Parent Guarantors, the Administrative Agent, the Canadian Agent, the Syndication Agents and the Lenders party thereto (as such terms are defined therein), which is incorporated by reference from Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K filed on December 12, 2024 Â Â Â 22 Â List of Subsidiary Guarantors* Â Â Â 31.1 Rule 13a-14(a)/15d-14(a) Certification of Denise Paulonis* 31.2 Rule 13a-14(a)/15d-14(a) Certification of Marlo M. Cormier* 32.1 Section 1350 Certification of Denise Paulonis* 32.2 Section 1350 Certification of Marlo M. Cormier* Â Â Â 101 The following financial information from our Quarterly Report on Form 10-Q for the fiscal quarter ended December 31, 2024, formatted in iXBRL (Inline Extensible Business Reporting Language): (i) the Condensed Consolidated Balance Sheets; (ii) the Condensed Consolidated Statements of Earnings; (iii) the Condensed Consolidated Statements of Comprehensive Income; (iv) the Condensed Consolidated Statements of Stockholdersâ€™ Equity; (v) the Condensed Consolidated Statements of Cash Flows; and (vi) the Notes to Condensed Consolidated Financial Statements. Â Â Â 104 The cover page from our Quarterly Report on Form 10-Q for the fiscal quarter ended December 31, 2024, formatted in iXBRL (contained in Exhibit 101). * Included herewith Â 23 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â SALLY BEAUTY HOLDINGS, INC. Â Â Â (Registrant) Â Â Â Â Date: February 13, 2025 Â Â Â Â Â Â Â Â By: Â /s/ Marlo M. Cormier Â Â Â Marlo M. Cormier Â Â Â Senior Vice President, Chief Financial Officer Â Â Â For the Registrant and as its Principal Financial Officer Â 24 EX-22 2 sbh-ex22.htm LIST OF SUBSIDIARY GUARANTORS EX-22 Â Exhibit 22 LIST OF SUBSIDIARY GUARANTORS As of December 31, 2024, each of the following subsidiaries of Sally Beauty Holdings, Inc. is a guarantor of our unsecured 6.75% Senior Notes due 2032. The guarantees are joint and several, and full and unconditional. Sally Beauty Holdings, Inc. owns, directly or indirectly, 100% of each guarantor subsidiary. Â Exact Name of Registrant as Specified in Its Charter State of Incorporation or Organization Arcadia Beauty Labs LLC Delaware Arcadia Beauty Labs II LLC Delaware Armstrong McCall Holdings, Inc. Texas Armstrong McCall Holdings, L.L.C. Delaware Armstrong McCall, L.P. Texas Armstrong McCall Management, L.C. Texas Beauty Holding LLC Delaware Beauty Systems Group LLC Virginia Diorama Services Company, LLC Delaware Innovations-Successful Salon Services California Loxa Beauty LLC Indiana Neka Salon Supply, Inc. New Hampshire Procare Laboratories, Inc. Delaware Sally Beauty Holdings, Inc. Delaware Sally Beauty International Finance LLC Delaware Sally Beauty Military Supply LLC Delaware Sally Beauty Supply LLC Virginia Sally Investment Holdings LLC Delaware Salon Success International, LLC Florida Â Â Â EX-31.1 3 sbh-ex31_1.htm CERTIFICATION OF THE CEO EX-31.1 Exhibit 31.1 CERTIFICATIONPURSUANT TO EXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Denise Paulonis, certify that: (1)I have reviewed this Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2024 of Sally Beauty Holdings, Inc.; (2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; (3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; (4)The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting

and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and (5)The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: February 13, 2025 Â Â Â Â Â Â Â Â By: Â /s/ Denise Paulonis Â Â Â Denise Paulonis Â Â Â Chief Executive Officer Â EX-31.2 4 sbh-ex31_2.htm CERTIFICATION OF THE CFO EX-31.2 Exhibit 31.2 CERTIFICATIONPURSUANT TO EXCHANGE ACT RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Marlo M. Cormier, certify that: (1)I have reviewed this Quarterly Report on Form 10-Q for the quarterly period ended December 31, 2024 of Sally Beauty Holdings, Inc.; (2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; (3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; (4)The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and (5)The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: February 13, 2025 Â Â Â Â Â Â Â Â By: Â /s/ Marlo M. Cormier Â Â Â Marlo M. Cormier Â Â Â Senior Vice President, Chief Financial Officer Â EX-32.1 5 sbh-ex32_1.htm SECTION 1350 CERTIFICATION OF THE CEO EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Sally Beauty Holdings, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended December 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Denise Paulonis, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â By: Â /s/ Denise Paulonis Â Â Â Denise Paulonis Â Â Â Chief Executive Officer Â Â Â Â Date: February 13, 2025 Â Â Â Â EX-32.2 6 sbh-ex32_2.htm SECTION 1350 CERTIFICATION OF THE CFO EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Sally Beauty Holdings, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended December 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Marlo M. Cormier, Senior Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â By: Â /s/ Marlo M. Cormier Â Â Â Marlo M. Cormier Â Â Â Senior Vice President, Chief Financial Officer Â Â Â Â Â Â Â Â Date: February 13, 2025 Â Â Â Â EX-101.SCH 7 sbh-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Earnings link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Weighted-Average Shares link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Short-term and Long-term Debt link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Restructuring link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Weighted-Average Shares (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Derivative Instruments and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Restructuring (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Revenue Recognition - Schedule of Changes to Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Stockholders' Equity - Share Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Stockholders' Equity - Change in AOCL (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Weighted-Average Shares (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Property and Equipment, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Goodwill and Intangible Assets - (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Goodwill and Intangible Assets - Summary of Intangible Assets Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Short-term and Long-term Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Derivative Instruments and Hedging Activities - (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Notional Amount Held Through Foreign Currency Forwards, Based Upon Exchange Rates (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Segment Reporting (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Segment Reporting (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Segment Reporting - Schedule of Disaggregation of Net Sales by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Restructuring - Summary of Restructuring Expense and Gains (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Restructuring - Summary of Restructuring Expense and Gains (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Subsequent Event - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Financial Liabilities: Liabilities, Fair Value Disclosure [Abstract] Other Beauty items Other Beauty Items [Member] Other beauty items. Trade accounts receivable Increase (Decrease) in Accounts Receivable Entity Address, Postal Zip Code Entity Address, Postal Zip Code Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restructuring Charges, Total Restructuring charges Restructuring Restructuring Charges Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss): Net sales: Revenues [Abstract] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Senior notes Senior Notes [Member] Repayments of Senior Debt, Total Repayments of Senior Debt Repayments of outstanding principal balance of senior debt Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Non-cash income from financing activities NonCash proceeds from financing activities Non-cash proceeds from financing activities. Level 2 Fair Value, Inputs, Level 2 [Member] Long-Term Debt, Type Long-Term Debt, Type [Domain] Foreign exchange contracts Accumulated Foreign Exchange Contracts [Member] Accumulated foreign exchange contracts. Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Axis] Senior notes due december two thousand twenty five. Senior Notes Due December Two Thousand Twenty Five [Member] Senior Notes Due 2025 Schedule Of Restructuring And Related Costs [Table] Restructuring Cost [Table] Interest Rate Swap Interest Rate Swap [Member] Interest rate swap Product and Service Product and Service [Axis] Deferred income tax liabilities, net Deferred Income Tax Liabilities, Net Depreciation, Depletion and Amortization, Total Depreciation and amortization Depreciation, Depletion and Amortization Base Rate Base Rate [Member] Number of shares repurchased Stock Repurchased During Period, Shares Goodwill [Table] Class Of Treasury Stock [Table] Class of Treasury Stock [Table] Concentration Risk Benchmark Concentration Risk Benchmark [Axis] Stockholders' Equity Equity [Text Block] Accrued Freight Accrued freight. Accrued freight Derivative, Term of Contract Term of derivative instrument Revenue Recognition Revenue from Contract with Customer [Text Block] Prepayment premium percentage Prepayment Premium Percentage Prepayment premium percentage. Contract with Customer, Liability [Abstract] Cash and Cash Equivalents [Domain] Revolving credit facility Line of Credit Facility, Remaining Borrowing Capacity Entity Central Index Key Entity Central Index Key Interest rate caps Interest Rate Cash Flow Hedge Asset at Fair Value Changes in (exclusive of effects of acquisitions): Increase (Decrease) in Operating Capital [Abstract] Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Proceeds from issuance of long-term debt and ABL facility Proceeds from Issuance of Debt Mexican Peso Mexico, Pesos Common stock, shares issued Common Stock, Shares, Issued Income Statement [Abstract] BSG Beauty Systems Group [Member] Represents the full service beauty supply distributor, which offers professional brands of beauty products directly to salons through its own sales force and professional-only stores. Entity Address, State or Province Entity Address, State or Province All Currencies All Currencies [Domain] Earnings before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Canadian Dollar Canada, Dollars Contract with Customer, Sales Channel Contract with Customer, Sales Channel [Domain] Non Rule 10b5-1 Arr Modified Flag. Non Rule 10b5-1 Arr Modified Flag Non-Rule 10b5-1 Arrangement Modified Concentration Risk Type Concentration Risk Type [Domain] Share Repurchase Program Equity, Class of Treasury Stock [Line Items] TLB 2030 T L B Twenty Thirty [Member] TLB 2030. Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Revenue recognized from beginning liability Contract with Customer, Liability, Revenue Recognized Debt issuance costs Debt instruments issuance cost Payments of Debt Issuance Costs Amortization of deferred financing costs Amortization of Debt Issuance Costs Cover Cover [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Earnings Per Share, Basic, Total Basic Earnings Per Share, Basic Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Domain] Hair color. Hair Color [Member] Hair color Income taxes payable Increase (Decrease) in Income Taxes Payable Beginning Balance Ending Balance Contract with Customer, Liability, Current Consolidation Items Consolidation Items [Domain] Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Employee withholding taxes paid related to net share settlement Shares Paid For Tax Withholding For Share Based Compensation Value Shares paid for tax withholding for share based compensation value. Other comprehensive income loss interest rate swap net of tax. Other Comprehensive Income Loss Interest Rate Swap Net Of Tax Interest rate swap, net of tax Long-Term Debt, Total Long-Term Debt Long-term debt, excluding finance lease obligations, Carrying Value Retained Earnings (Accumulated Deficit), Total Accumulated earnings Retained Earnings (Accumulated Deficit) Segment Reporting [Abstract] 2025 Senior Unsecured Notes Two Thousand Twenty Five Senior Unsecured Notes [Member] Two thousand twenty five senior unsecured notes. Current assets: Assets, Current [Abstract] SBS Sally Beauty Supply [Member] Represents the domestic and international chain of cash and carry retail stores, which offers professional beauty supplies to both salon professionals and retail customers. Interest Rate Cap [Member] Interest Rate Caps Accounting Standards Update and Change in Accounting Principle [Abstract] Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss, net of tax Accumulated Other Comprehensive Income (Loss), Net of Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Interest rate caps Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Property, Plant and Equipment, Net, Total Property, Plant and Equipment, Net Property and equipment, net of accumulated depreciation of $866,536 at December 31, 2024, and $881,818 at September 30, 2024 Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Fair Value, Recurring Fair Value, Recurring [Member] Restructuring and Related Activities [Abstract] Non-Designated Derivative Instruments Not Designated as Hedging Instrument [Member] Schedule of financial assets and liabilities and other fair value disclosures by fair value hierarchy Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Measurement Input Type [Domain] Statement of Cash Flows [Abstract] Foreign currency translation adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Deferred financing costs Debt Instrument Deferred Financing Costs Debt instrument deferred financing costs Long-Term Debt, Fair Value Long-term debt, excluding finance lease obligations, Fair Value Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] Entity Entity [Domain] Equity Components Equity Components [Axis] Intangible assets, decreased from effects of foreign currency exchange rates Finite-Lived Intangible Assets, Foreign Currency Translation Gain (Loss) Entity Address, Address Line One Entity Address, Address

Line One Extinguishment of Debt, Amount Debt redemption amount Schedule of reconciliation of basic and diluted weighted-average shares Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current, Total Compensation and benefits Employee-related Liabilities, Current Summary of Intangible Assets Amortization Expense Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Hedging Designation Hedging Designation [Domain] Valuation Approach and Technique [Axis] Property, Plant and Equipment [Line Items] Accounts receivable, other Increase (Decrease) in Other Receivables Subsequent Event Type Subsequent Event Type [Axis] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Sale Leaseback Transaction Monthly Lease Amount Sale leaseback transaction monthly lease amount. Lease amount per month Amendment Flag Amendment Flag Long-Term Debt and Lease Obligation, Current, Total Current maturities of long-term debt Long-Term Debt and Lease Obligation, Current Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Accounting Policies Accounting Policies Policy [Text Block] Accounting policies. Restructuring Plan Restructuring Plan [Domain] SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Net earnings Net earnings Variable Rate Variable Rate [Domain] Debt Instrument, Interest Rate Terms Debt, interest rate terms Contract with Customer, Sales Channel Contract with Customer, Sales Channel [Axis] Increase (Decrease) in Deferred Income Taxes Deferred income taxes Deferred income taxes Equity Component Equity Component [Domain] Statistical Measurement [Domain] Proceeds from Sale of Property, Plant, and Equipment Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from sale of property and equipment, net Disaggregation Of Revenue [Table] Disaggregation of Revenue [Table] Deferred Revenue, Current, Total Deferred revenue Deferred Revenue, Current Preferred stock, shares issued Preferred Stock, Shares Issued Debt instrument maturity terms Debt Instrument Maturity Terms Debt instrument maturity terms. Debt Instrument, Unamortized Discount, Total Unamortized discount Debt Instrument, Unamortized Discount Payables and Accruals [Abstract] Consolidation Items Consolidation Items [Axis] Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Common stock, shares outstanding Balance (in shares) Balance (in shares) Common Stock, Shares, Outstanding Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Sales Revenue, Net Revenue Benchmark [Member] Asset-based Senior Secured Loan Facility Asset-based Senior Secured Loan Facility [Member] Asset-based senior secured loan facility. Proceeds from Issuance or Sale of Equity, Total Proceeds from equity awards Proceeds from Issuance or Sale of Equity Interest rate swap transaction effective date Interest Rate Swap Transaction Effective Date Interest rate swap transaction effective date. Entity Interactive Data Current Entity Interactive Data Current Sally Holdings, LLC Sally Holdings [Member] Represents Sally Holdings, LLC. Derivative [Table] Derivative [Table] Product Concentration Risk Product Concentration Risk [Member] Debt Instrument, Redemption Price, Percentage Debt instrument, redemption price, percentage Document Quarterly Report Document Quarterly Report Total in Restructuring Restructuring Expense Restructuring expense. Goodwill [Line Items] Consolidated Entities Consolidated Entities [Axis] Earnings before provision for income taxes: Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest [Abstract] Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Statistical Measurement [Axis] Sale Leaseback Transaction Additional Lease Term Sale leaseback transaction additional lease term. Additional lease term Cost of Goods and Services Sold, Total Cost of goods sold Cost of Goods and Services Sold Debt instrument payment terms Debt Instrument, Payment Terms Assets, Fair Value Disclosure, Total Total assets Assets, Fair Value Disclosure Long-term Revenue Growth Rate Measurement Input, Long-Term Revenue Growth Rate [Member] Denton, Texas [Member] Denton, Texas. Denton, Texas Schedule of disaggregation of segment revenues by merchandise category and sales channels Disaggregation of Revenue [Table Text Block] Payments to Acquire Businesses, Net of Cash Acquired, Total Acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Derivative Instruments Derivative [Line Items] Senior Notes Due Two Thousand And Thirtytwo [Member] Senior notes due two thousand and thirtytwo. 2032 Senior Notes Income Statement Location Statement of Income Location, Balance [Axis] Cash and Cash Equivalents [Axis] Cash and Cash Equivalents Total assets Assets Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Number of interest rate caps Number of Interest Rate Derivatives Held Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] British Pound United Kingdom, Pounds Segments Segments [Axis] Financial Assets: Assets, Fair Value Disclosure [Abstract] Cash flow hedges Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Liability at Fair Value Distributor sales consultants Distributor Sales Consultants [Member] Distributor sales consultants. Debt Instrument, Face Amount Aggregate principal amount Total in COGS Restructuring Expense Related To Cost Of Goods Sold Restructuring expense related to cost of goods sold. Restructuring Cost And Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Nontrade Receivables, Total Accounts receivable, other Nontrade Receivables Interest Rate Derivative Assets, at Fair Value Interest rate swap Stock issued for equity awards (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Other assets Other Assets [Member] Fair Value Disclosures [Abstract] Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Interest rate caps designated as cash flow hedges to be reclassified into interest expense over next 12 months Current liabilities: Liabilities, Current [Abstract] E-commerce E Commerce [Member] E-commerce. Styling tools and supplies Styling Tools And Supplies [Member] Styling tools and supplies. TLB 2024 T L B Twenty Twenty Four [Member] TLB twenty twenty four. Income Taxes Paid, Net, Total Income taxes paid Income Taxes Paid, Net Document Type Document Type Document Type Repurchases and cancellations of common stock (in shares) Stock Repurchased and Retired During Period, Shares Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Employee withholding taxes paid related to net share settlement of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Long-Term Debt and Lease Obligation, Total Long-term debt Long-Term Debt and Lease Obligation Disaggregation of Revenue [Abstract] Term Loan B Due 2024 Term Loan B Due Two Thousand And Twenty Four [Member] Term loan B due two thousand and twenty four. Principles of Consolidation Consolidation, Policy [Policy Text Block] Subsequent Event Type Subsequent Event Type [Domain] Franchise stores Franchised Units [Member] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent, Total Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Operating segments Operating Segments [Member] Schedule of restructuring Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Stock repurchase program, expiration date Share Repurchase Program, Expiration Date Loyalty points and gift cards issued but not redeemed, net of estimated breakage Contract With Customer Liability Loyalty Points And Gift Cards Issued But Not Redeemed Net Of Estimated Breakage Contract with customer liability, loyalty points and gift cards issued but not redeemed, net of estimated breakage. Impairment of Intangible Assets (Excluding Goodwill), Total Impairment of Intangible Assets (Excluding Goodwill) Impairment losses in connection with the intangible assets Foreign currency forwards designated as cash flow hedges to be reclassified in to cost of goods sold Foreign Currency Cash Flow Hedge Gain (Loss) Reclassified to Earnings, Net Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Payments for common stock repurchased Payments for Repurchase of Common Stock Total net sales Net sales Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Term Loan B Term loan B. Term Loan B [Member] Term loan B Designated cash flow hedges Designated as Hedging Instrument [Member] Consolidated Entities Consolidated Entities [Domain] Selling, General and Administrative Expense, Total Selling, general and administrative expenses Selling, General and Administrative Expense Short-Term Debt, Type Short-Term Debt, Type [Axis] Credit Facility Credit Facility [Domain] Foreign currency forwards designated as cash flow hedges to be reclassified losses into cost of goods sold over next 12 months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Short-Term Debt, Type Short-Term Debt, Type [Domain] Foreign exchange contracts, net of tax Other Comprehensive Income Loss Foreign Exchange Contracts Net Of Tax Other comprehensive income (loss), foreign exchange contracts, net of tax. Operating accruals and other Other Accrued Liabilities, Current Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Repurchases and cancellations of common stock Stock Repurchased and Retired During Period, Value Document Period End Date Document Period End Date Net cash used by financing activities Net Cash Provided by (Used in) Financing Activities Impairment charges related to restructuring Impairment charges related to restructuring Impairment charges related to restructuring. Skin and cosmetics Skin And Cosmetics [Member] Skin and cosmetics. Stockholders' Equity Note [Abstract] Anti-dilutive options excluded from our computation of diluted shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Accrued Liabilities, Current Total accrued liabilities Accrued liabilities Income Tax Expense (Benefit), Total Provision for income taxes Income Tax Expense (Benefit) Gain (Loss) on Disposition of Property Plant Equipment, Total Gain (Loss) on Disposition of Property Plant Equipment Loss (gain) on disposal of equipment and other property Trading Symbol Trading Symbol Sales channel, through intermediary Sales Channel, Through Intermediary [Member] Variable Rate Variable Rate [Axis] Total stockholdersâ€™ equity Balance Balance Equity, Attributable to Parent Franchisor Disclosure Franchisor Disclosure [Domain] Other liabilities Other Liabilities, Noncurrent Unallocated expenses Unallocated Corporate Expenses And Shared Costs Represents unallocated corporate expenses and shared costs. Derivative Instrument Derivative Instrument [Axis] Property, Plant and Equipment [Table] Goodwill, Ending Balance Goodwill, Beginning Balance Goodwill, Total Goodwill Goodwill Share Repurchase Program Share Repurchase Program [Axis] Accrued Liabilities Accrued Liabilities [Member] Discount rate Measurement Input, Discount Rate [Member] Measurement Input Type [Axis] Geographical [Axis] Summary of restructuring expense and gains Restructuring and Related Costs [Table Text Block] Use of Estimates Use of Estimates, Policy [Policy Text Block] Proceeds from Issuance of Long-Term Debt, Total Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Percentage of net sales Concentration Risk, Percentage Insurance reserves Accrued Insurance, Current Fair value measurement, percentage Fair Value Measurement Percentage Fair value measurement percentage. Schedule of Changes to Contract Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Security Exchange Name Security Exchange Name Business Acquisition, Acquiree [Domain] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Property and equipment, accumulated depreciation (in dollars) Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Legal Entity Legal Entity [Axis] ABL facility Line of Credit [Member] Interest rate swap transaction termination date Derivative instruments, expiration date Derivative, Contract End Date Fair Value Measurements Fair Value Disclosures [Text Block] Subsequent Event Subsequent Event [Member] Maximum [Member] Maximum Restructuring Restructuring and Related Activities Disclosure [Text Block] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Sale of asset, closing cost Assets Held For Sale Closing Cost Assets held for sale closing cost. Segment operating earnings: Operating Income (Loss) [Abstract] Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt, Total Loss on early extinguishment of debt Gain (Loss) on Extinguishment of Debt Debt extinguishment Operating lease assets Operating Lease, Right-of-Use Asset Supplemental Cash Flow Information: Supplemental Cash Flow Information [Abstract] Earnings Per Share, Diluted, Total Diluted Earnings Per Share, Diluted Euro Euro Member Countries, Euro Total liabilities Liabilities Foreign Currency Forwards Foreign Exchange Contract Foreign Exchange Contract [Member] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Total current assets Assets, Current Net Cash Provided by (Used in) Investing Activities Net cash provided (used) by investing activities Cash [Member] Cash Interest Income, Operating, Total Interest income Interest Income, Operating Entity Filer Category Entity Filer Category Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Property, Plant and Equipment [Abstract] Notional amount Notional Amount Derivative, Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Cash flow hedges Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Asset at Fair Value Share-Based Payment Arrangement, Noncash Expense, Total Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Goodwill, decreased from effects of foreign currency exchange rates Goodwill, Foreign Currency Translation Gain (Loss) Entity Registrant Name Entity Registrant Name Gross profit Gross Profit Weighted-Average Shares Earnings Per Share [Text Block] Debt Instrument, Maturity Date Debt instrument, maturity date Entity Emerging Growth Company Entity Emerging Growth Company Weighted Average Number of Shares Outstanding, Basic, Total Weighted-average basic shares Basic Weighted Average Number of Shares Outstanding, Basic Interest expense Interest Income (Expense), Nonoperating Common stock, Authorized shares Common Stock, Shares Authorized Share Repurchase Program Share Repurchase Program [Domain] Employee withholding taxes paid related to net share settlement (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Interest payable Interest Payable, Current Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other comprehensive income (loss) before reclassification, net of tax Total Restructuring Expenses Restructuring Gain And Expenses Restructuring gain and expenses. Concentration Risk Type Concentration Risk Type [Axis] Level 1 Fair Value, Inputs, Level 1 [Member] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Debt Disclosure [Abstract] Intangible assets amortization expense Amortization of Intangible Assets Company-operated stores Entity Operated Units [Member] Exclusive Beauty Supply, Inc. Exclusive Beauty [Member] Exclusive beauty. Other current assets Other Current Assets [Member] Stock issued for equity awards Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Other Liabilities [Member] Other Liabilities Dilutive securities: Dilutive Securities, Effect on Basic Earnings Per Share [Abstract] Goodwill adjustment related to acquisitions Goodwill, Measurement Period Adjustment Impairment losses in connection with the goodwill Goodwill, Impairment Loss Operating leases, net Increase Decrease In Operating Lease Assets And Liabilities Increase (decrease) in operating lease assets and liabilities . Schedule of changes in accumulated other comprehensive loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Restructuring Plan Restructuring Plan [Axis] Fairvalue measurement Equity Securities, FV-NI, Measurement Input Accounting Policies [Abstract] Long-Term Line of Credit, Total Long-Term Line of Credit Outstanding borrowing Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of foreign exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Statement [Table] Statement [Table] Senior notes due two thousand thirty two. Senior notes due two thousand thirty two [Member] Senior Notes Due 2032 Nail Nail [Member] Nail. Subsequent Event [Table] Subsequent Event [Table] Other current assets Increase (Decrease) in Other Current Assets Description of interest rate Description of Interest Rate Derivative Activities Preferred stock, Authorized shares Preferred Stock, Shares Authorized Entity File Number Securities Act File Number Segment Reporting Segment Reporting Disclosure [Text Block] Reclassification to net earnings, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents Revenue from Contract with Customer [Abstract] Earnings per share: Earnings Per Share [Abstract] Statement of Financial Position [Abstract] Interest Expense, Total Interest expense Interest Expense, Operating and Nonoperating Interest rate swap Interest Rate Derivative Liabilities, at Fair Value Operating earnings Segment operating earnings Operating Income (Loss) Income taxes payable Accrued Income Taxes, Current Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Entity Shell Company Entity Shell Company Entity Tax Identification Number Entity Tax Identification Number Assets Assets [Abstract] Entity Current Reporting Status Entity Current Reporting Status Property, Plant and Equipment Disclosure [Text Block] Property and Equipment, Net Long-Term Debt, Type Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Rental obligations Accrued Rent, Current Proceeds from Sale, Property, Held-for-Sale Sale of asset, amount Preferred stock, $0.01 par value. Authorized 50,000 shares; none issued Preferred Stock, Value, Issued Capital expenditures incurred but not paid Capital Expenditures Incurred but Not yet Paid Intangible assets, excluding goodwill, accumulated amortization (in dollars) Finite-Lived Intangible Assets, Accumulated Amortization Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Business Acquisition [Axis] City Area Code City Area Code Rule 10b5-1 Arr Modified Flag. Rule 10b5-1 Arr Modified Flag Rule 10b5-1 Arrangement Modified Total

current liabilities Liabilities, Current Derivative Contract Derivative Contract [Domain] Inventory, Net, Total Inventory Inventory, Net Sales channel, directly to consumer Sales Channel, Directly to Consumer [Member] Local Phone Number Local Phone Number Goldwell [Member] Goldwell. Goldwell Hedging Designation Hedging Designation [Axis] Variable-rate tranche Variable Rate Tranche [Member] Representing the information pertaining to the variable rate tranche under term loan B. Fair Value, by Balance Sheet Grouping [Table] Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Debt issuance costs Fixed interest rate Derivative, Fixed Interest Rate Derivative instrument contract rate Current operating lease liabilities Operating Lease, Liability, Current Percentage of principal repayable in quarterly installments equal to a percentage of original principal amount to outstanding principal amount due on maturity date Percentage Of Principal Repayable In Quarterly Installments Equal To Percentage Of Original Principal Amount To Outstanding Principal Amount Due On Maturity Date Percentage of principal repayable in quarterly installments equal to a percentage of original principal amount to outstanding principal amount due on maturity date. Debt Instrument, Interest Rate, Stated Percentage Interest rate Accumulated Earnings Retained Earnings [Member] Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Payments for property and equipment Accrued Liabilities Accrued Liabilities, Current [Abstract] Document Transition Report Document Transition Report Amount of shares authorized to be repurchased Share Repurchase Program, Authorized, Amount Long-Term Debt, by Type, Current and Noncurrent [Abstract] Long-term debt, excluding finance lease obligations Valuation Approach and Technique [Domain] Minimum [Member] Minimum Earnings Per Share Reconciliation: Earnings Per Share Reconciliation [Abstract] Common Stock Common Stock [Member] Accrued Liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Other assets Increase (Decrease) in Other Noncurrent Assets Additional Paid-in Capital Additional Paid-in Capital [Member] Adjustments to reconcile net earnings to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Cash received in connection with early settlement of interest rate caps Proceeds from Hedge, Financing Activities Gain (Loss) on Sale of Properties Sale of asset, gain Gain related to sale of corporate headquarters Income Statement Location Statement of Income Location, Balance [Domain] Other assets Other Assets, Noncurrent Segments Segments [Domain] Increase (Decrease) in Other Operating Liabilities, Total Other liabilities Increase (Decrease) in Other Operating Liabilities Transformation Plan Transformation Plan [Member] Transformation plan. Other current assets Other Assets, Current Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Other plan. Other Plan [Member] Other Disaggregation Of Revenue [Line Items] Disaggregation of Revenue [Line Items] Term Loan B Due 2030 Term Loan B Due Two Thousand And Thirty [Member] Term loan B due two thousand and thirty. Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Common Stock, Value, Issued Common stock, $0.01 par value. Authorized 500,000 shares; 101,871 and 101,854 shares issued and shares outstanding at December 31, 2024, and September 30, 2024, respectively Measurement Frequency Measurement Frequency [Axis] Schedule of accrued liabilities Schedule of Accrued Liabilities [Table Text Block] Fair Value, Net Asset (Liability), Total Total liabilities Fair Value, Net Asset (Liability) Weighted-average diluted shares Diluted Weighted Average Number of Shares Outstanding, Diluted Significant Accounting Policies Significant Accounting Policies [Text Block] Schedule of segment data Schedule of Segment Reporting Information, by Segment [Table Text Block] Accounts Receivable, after Allowance for Credit Loss, Current, Total Trade accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Increase (Decrease) in Inventories, Total Inventory Increase (Decrease) in Inventories Distribution Center Consolidation and Store Optimization Plan Distribution Center Consolidation and Store Optimization Plan [Member] Distribution Center Consolidation and Store Optimization Plan. Weighted-average shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Concentration Risk Benchmark Concentration Risk Benchmark [Domain] Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Sally Holdings LLC and Sally Capital Inc. Sally Holdings And Sally Capital [Member] Represents information pertaining to Sally Holdings and Sally Capital Inc. (collectively, the Issuers). Interest rate Debt Instrument, Basis Spread on Variable Rate Debt Disclosure [Text Block] Short-term and Long-term Debt Repayments of long-term debt and ABL facility Repayments of Debt Credit Facility Credit Facility [Axis] Schedule of notional amount held through foreign currency forwards, based upon exchange rates Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Hair care Hair Care [Member] Hair care. Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Stock option and stock award programs Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Derivative Instruments and Hedging Activities Disclosure [Abstract] Number of derivative instruments held Derivative, Number of Instruments Held, Total Derivative, Number of Instruments Held 2017 Share Repurchase program Share Repurchase Program2017 [Member] Represents the information pertaining to 2017 share repurchase program. Intangible Assets, Net (Excluding Goodwill), Total Intangible Assets, Net (Excluding Goodwill) Intangible assets, excluding goodwill, net of accumulated amortization of $33,413 at December 31, 2024, and $33,761 at September 30, 2024 Interest rate discount Debt Instrument Discount Rate Debt instrument discount rate. Line of Credit Facility, Commitment Fee Percentage Line of credit facility, commitment fee percentage Measurement Frequency Measurement Frequency [Domain] Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other comprehensive income (loss), net of tax Other comprehensive income (loss) Total cost of share repurchased Stock Repurchased During Period Value Excluding Shares Paid For Tax Withholding For Share Based Compensation And Excise Taxes Stock repurchased during period value excluding shares paid for tax withholding for share based compensation and excise taxes. Subsequent Event Subsequent Events [Text Block] Foreign Currency Fair Value Hedge Derivative [Line Items] Foreign Currency Fair Value Hedge Derivative [Line Items] Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Franchisor Disclosure Franchisor Disclosure [Axis] Foreign Currency Fair Value Hedge Derivative [Table] Foreign Currency Fair Value Hedge Derivative [Table] Sale Leaseback Transaction, Lease Term Lease term Currency Currency [Axis] XML 9 R1.htm IDEA: XBRL DOCUMENT v3.25.0.1 Document and Entity Information - shares 3 Months Ended Dec. 31, 2024 Feb. 07, 2025 Cover [Abstract] Â Â Entity Registrant Name SALLY BEAUTY HOLDINGS, INC. Â Entity Central Index Key 0001368458 Â Document Type 10-Q Â Document Period End Date Dec. 31, 2024 Â Trading Symbol SBH Â Amendment Flag false Â Current Fiscal Year End Date --09-30 Â Entity Current Reporting Status Yes Â Entity Filer Category Large Accelerated Filer Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity File Number 1-33145 Â Entity Tax Identification Number 36-2257936 Â Entity Address, Address Line One 3001 Colorado Boulevard Â Entity Address, City or Town Denton Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 76210 Â City Area Code 800 Â Local Phone Number 777-5706 Â Security Exchange Name NYSE Â Title of 12(b) Security Common Stock, $0.01 par value Â Entity Incorporation, State or Country Code DE Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Entity Common Stock, Shares Outstanding Â 101,954,447 Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 10 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 105,528 $ 107,961 Trade accounts receivable, net 26,587 33,635 Accounts receivable, other 58,049 58,553 Inventory 1,005,975 1,036,624 Other current assets 50,581 68,541 Total current assets 1,246,720 1,305,314 Property and equipment, net of accumulated depreciation of $866,536 at December 31, 2024, and $881,818 at September 30, 2024 261,619 269,872 Operating lease assets 577,042 582,573 Goodwill 531,445 538,266 Intangible assets, excluding goodwill, net of accumulated amortization of $33,413 at December 31, 2024, and $33,761 at September 30, 2024 57,740 59,960 Other assets 36,202 36,914 Total assets 2,710,768 2,792,899 Current liabilities: Â Â Current maturities of long-term debt 4,079 4,127 Accounts payable 220,650 269,424 Accrued liabilities 149,023 162,950 Current operating lease liabilities 152,365 136,068 Income taxes payable 22,482 20,100 Total current liabilities 548,599 592,669 Long-term debt 938,080 978,255 Long-term operating lease liabilities 456,672 479,616 Other liabilities 21,767 22,066 Deferred income tax liabilities, net 89,161 91,758 Total liabilities 2,054,279 2,164,364 Stockholdersâ€™ equity: Â Â Common stock, $0.01 par value. Authorized 500,000 shares; 101,871 and 101,854 shares issued and shares outstanding at December 31, 2024, and September 30, 2024, respectively 1,019 1,019 Preferred stock, $0.01 par value. Authorized 50,000 shares; none issued Accumulated earnings 792,620 740,685 Accumulated other comprehensive loss, net of tax (137,150) (113,169) Total stockholdersâ€™ equity 656,489 628,535 Total liabilities and stockholdersâ€™ equity $ 2,710,768 $ 2,792,899 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amounts due as of the balance sheet date of the sum of amounts receivable other than from customers. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NontradeReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Statement of Financial Position [Abstract] Â Â Property and equipment, accumulated depreciation (in dollars) $ 866,536 $ 881,818 Intangible assets, excluding goodwill, accumulated amortization (in dollars) $ 33,413 $ 33,761 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, Authorized shares 500,000,000 500,000,000 Common stock, shares issued 101,871,000 101,854,000 Common stock, shares outstanding 101,871,000 101,854,000 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, Authorized shares 50,000,000 50,000,000 Preferred stock, shares issued 0 0 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

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Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Earnings - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Net sales $ 937,895 $ 931,302 Cost of goods sold 461,055 464,126 Gross profit 476,840 467,176 Selling, general and administrative expenses 376,520 398,138 Restructuring 0 (85) Operating earnings 100,320 69,123 Interest expense 17,442 17,314 Earnings before provision for income taxes 82,878 51,809 Provision for income taxes 21,865 13,419 Net earnings $ 61,013 $ 38,390 Earnings per share: Â Â Basic $ 0.6 $ 0.36 Diluted $ 0.58 $ 0.35 Weighted-average shares: Â Â Basic 102,021 105,948 Diluted 104,974 108,718 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-

gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 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17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-

32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 13 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Net earnings $ 61,013 $ 38,390 Other comprehensive income (loss): Â Â Foreign currency translation adjustments (26,615) 16,367 Interest rate swap, net of tax 1,151 (3,088) Foreign exchange contracts, net of tax 1,483 (2,471) Other comprehensive income (loss), net of tax (23,981) 10,808 Total comprehensive income $ 37,032 $ 49,198 X - DefinitionOther comprehensive income (loss), foreign exchange contracts, net of tax. + ReferencesNo definition available. + Details Name: sbh_OtherComprehensiveIncomeLossForeignExchangeContractsNetOfTax Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther comprehensive income loss interest rate swap net of tax. + ReferencesNo definition available. + Details Name: sbh_OtherComprehensiveIncomeLossInterestRateSwapNetOfTax Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of

Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Earnings Accumulated Other Comprehensive Loss Balance at Sep. 30, 2023 $ 508,748 $ 1,063 $ 5,677 $ 624,772 $ (122,764) Balance (in shares) at Sep. 30, 2023 Â 106,266 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net Income (Loss) 38,390 Â Â 38,390 Â Other comprehensive income (loss) 10,808 Â Â Â 10,808 Share-based compensation 5,118 Â 5,118 Â Â Stock issued for equity awards 216 $ 7 209 Â Â Stock issued for equity awards (in shares) Â 722 Â Â Â Employee withholding taxes paid related to net share settlement (1,740) $ (2) (1,738) Â Â Employee withholding taxes paid related to net share settlement (in shares) Â (192) Â Â Â Repurchases and cancellations of common stock (20,200) $ (19) (9,266) (10,915) Â Repurchases and cancellations of common stock (in shares) Â (1,939) Â Â Â Balance at Dec. 31, 2023 541,340 $ 1,049 0 652,247 (111,956) Balance (in shares) at Dec. 31, 2023 Â 104,857 Â Â Â Balance at Sep. 30, 2024 $ 628,535 $ 1,019 0 740,685 (113,169) Balance (in shares) at Sep. 30, 2024 101,854 101,854 Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net Income (Loss) $ 61,013 Â Â 61,013 Â Other comprehensive income (loss) (23,981) Â Â Â (23,981) Share-based compensation 6,053 Â 6,053 Â Â Stock issued for equity awards 81 $ 12 69 Â Â Stock issued for equity awards (in shares) Â 1,162 Â Â Â Employee withholding taxes paid related to net share settlement (5,264) $ (4) (5,260) Â Â Employee withholding taxes paid related to net share settlement (in shares) Â (392) Â Â Â Repurchases and cancellations of common stock (9,948) $ (8) $ (862) (9,078) Â Repurchases and cancellations of common stock (in shares) Â (753) Â Â Â Balance at Dec. 31, 2024 $ 656,489 $ 1,019 Â $ 792,620 $ (137,150) Balance (in shares) at Dec. 31, 2024 101,871 101,871 Â Â Â X - DefinitionShares paid for tax withholding for share based compensation value. + ReferencesNo definition available. + Details Name: sbh_SharesPaidForTaxWithholdingForShareBasedCompensationValue Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash Flows from Operating Activities: Â Â Net earnings $ 61,013 $ 38,390 Adjustments to reconcile net earnings to net cash provided by operating activities: Â Â Depreciation and amortization 25,565 28,063 Share-based compensation expense 6,053 5,118 Amortization of deferred financing costs 564 637 Loss on early extinguishment of debt 444 0 Loss (gain) on disposal of equipment and other property (26,641) 2 Deferred income taxes (2,207) (3,237) Changes in (exclusive of effects of acquisitions): Â Â Trade accounts receivable 6,269 1,715 Accounts receivable, other (799) (3,294) Inventory 15,287 (24,159) Other current assets 1,454 (1,117) Other assets 1,578 (1,709) Operating leases, net (939) (641) Accounts payable and accrued liabilities (56,152) (642) Income taxes payable 2,225 12,586 Other liabilities (257) (692) Net cash provided by operating activities 33,457 51,020 Cash Flows from Investing Activities: Â Â Payments for property and equipment (20,078) (30,551) Proceeds from sale of property and equipment, net 43,574 Â Acquisitions, net of cash acquired (371) (218) Net cash provided (used) by investing activities 23,125 (30,769) Cash Flows from Financing Activities: Â Â Proceeds from issuance of long-term debt and ABL facility 112,000 67,000 Repayments of long-term debt and ABL facility (153,041) (68,052) Debt issuance costs (1,495) 0 Proceeds from equity awards 81 216 Payments for common stock repurchased (9,948) (20,200) Employee withholding taxes paid related to net share settlement of equity awards (5,264) (1,740) Net cash used by financing activities (57,667) (22,776) Effect of foreign exchange rate changes on cash and cash equivalents (1,348) 523 Net decrease in cash and cash equivalents (2,433) (2,002) Cash and cash equivalents, beginning of period 107,961 123,001 Cash and cash equivalents, end of period 105,528 120,999 Supplemental Cash Flow Information: Â Â Interest paid 7,648 27,272 Income taxes paid 19,264 3,495 Capital expenditures incurred but not paid $ 8,135 $ 5,206 X - DefinitionIncrease (decrease) in operating lease assets and liabilities . + ReferencesNo definition available. + Details Name: sbh_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition

available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 61,013 $ 38,390 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: 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Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon Rule 10b5-1 Arr Modified Flag. + ReferencesNo definition available. + Details Name: sbh_NonRule10B51ArrModifiedFlag Namespace Prefix: sbh_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arr Modified Flag. + ReferencesNo definition available. + Details Name: sbh_Rule10B51ArrModifiedFlag Namespace Prefix: sbh_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 18 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Significant Accounting Policies 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies 1. Significant Accounting Policies Basis of PresentationThe unaudited condensed consolidated interim financial statements of Sally Beauty Holdings, Inc. and its subsidiaries included herein have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) and pursuant to the rules and regulations of the SEC. Accordingly, certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to the rules and regulations of the SEC, although we believe that the disclosures included herein are adequate for the interim period presented. These condensed consolidated interim financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments that are of a normal recurring nature and which are necessary to present fairly our consolidated financial position as of December 31, 2024, and September 30, 2024, our consolidated results of operations, consolidated comprehensive income, consolidated statements of stockholdersâ€™ equity, and consolidated cash flows for the three months ended December 31, 2024 and 2023. Principles of ConsolidationThe unaudited condensed consolidated interim financial statements include all accounts of Sally Beauty Holdings, Inc. and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. All amounts are in U.S. Dollars. Accounting PoliciesWe adhere to the same accounting policies in the preparation of our condensed consolidated interim financial statements as we do in the preparation of our full year consolidated financial statements. As permitted under GAAP, interim accounting for certain expenses, including income taxes, is based on full-year assumptions. For interim financial reporting purposes, income taxes are recorded based upon our estimated annual effective income tax. Use of Estimates In order to present our financial statements in conformity with GAAP, we are required to make certain estimates and assumptions that impact our interim financial statements and supplementary disclosures. These estimates may use forecasted financial information based on reasonable information available, however they are subject to change in the future. Significant estimates and assumptions are part of our accounting for sales allowances, deferred revenue, valuation of inventory, amortization and depreciation, intangibles and goodwill, and other reserves. We believe these estimates and assumptions are reasonable; however, they are based on managementâ€™s current knowledge of events and actions, and changes in facts and circumstances may result in revised estimates and impact actual results. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Recent Accounting Pronouncements 3 Months Ended Dec. 31, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recent Accounting Pronouncements 2. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued accounting standards update (â€œASUâ€) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to enhance segment disclosures for annual and interim consolidated financial statements, including significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€). The amendments in the update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted, but we currently do not expect to early adopt this standard. The new standard is not expected to have a material impact on our consolidated financial statements; however, we expect to provide additional detail and disclosures upon adoption.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to expand disclosures in an entityâ€™s income tax rate reconciliation table and the disaggregation of taxes paid in U.S. and foreign jurisdictions. The amendments in this update are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of this update, but we do not expect the update to impact our consolidated results of operations or financial position. In November 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures, that requires, among other things, more detailed disclosure about types of expenses in commonly presented expense captions such as cost of goods sold and selling, general and administrative expenses. The update is intended to improve disclosures by providing amounts recognized for the purchases of inventory, employee compensation, depreciation, and amortization. The amendments in this update are effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. We are currently evaluating the impact of this update to our consolidated financial statements and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -

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Revenue Recognition Substantially all of our revenue is derived through the sale of merchandise at the point-of-sale in our stores or when products are shipped for e-commerce orders. Revenue is recognized net of estimated sales returns and sales taxes. We estimate sales returns based on historical data.Changes to our contract liabilities, which are included in accrued liabilities in our condensed consolidated balance sheets, were as follows (in thousands): Â Â Â Â Â Â Three Months Ended December 31, Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Beginning Balance Â Â Â Â Â Â $ 11,493 Â Â $ 14,038 Â Loyalty points and gift cards issued but not redeemed, net of estimated breakage Â Â 3,644 Â Â Â 9,494 Â Revenue recognized from beginning liability Â Â (2,487) Â Â (7,942) Ending Balance Â Â Â Â Â $ 12,650 Â Â $ 15,590 Â See Note 12, Segment Reporting, for additional information regarding the disaggregation of our sales revenue. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 4. Fair Value MeasurementsWe measure on a recurring basis and disclose the fair value of our financial instruments under the provisions of ASC Topic 820, Fair Value Measurement, as amended (â€œASC 820â€). We define â€œfair valueâ€ as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. ASC 820 establishes a three-level hierarchy for measuring fair value and requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. This valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability on the measurement date.The three levels of that hierarchy are defined as follows:Level 1 - Quoted prices are available in active markets for identical assets or liabilities; Level 2 - Pricing inputs are other than quoted prices in active markets, included in Level 1, that are either directly or indirectly observable; andLevel 3 - Unobservable pricing inputs in which little or no market activity exists, therefore requiring an entity to develop its own model with estimates and assumptions. Financial instruments measured at fair value on recurring basisConsistent with the fair value hierarchy, we categorized our financial assets and liabilities as follows: (in thousands) Â Classification Â Fair Value Hierarchy Level Â December 31,2024 Â Â September 30,2024 Â Financial Assets: Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Â Â Â Â Â Â Â Â Designated cash flow hedges Â Â Other current assets Â Level 2 Â Â $ 1,498 Â Â $ â€” Â Non-designated cash flow hedges Â Â Other current assets Â Level 2 Â Â 1,842 Â Â Â 1,207 Â Interest rate swap Â Â Other assets Â Level 2 Â Â 913 Â Â Â â€” Â Total assets Â Â Â Â Â $ 4,253 Â Â $ 1,207 Â . Â Â Â Â Â Â Â Â Â Financial Liabilities: Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Â Â Â Â Â Â Â Â Designated cash flow hedges Â Â Accrued liabilities Â Level 2 Â Â $ 2 Â Â $ â€” Â Non-designated cash flow hedges Â Â Accrued liabilities Â Level 2 Â Â 419 Â Â Â 1,485 Â Interest rate swap Â Â Other Liabilities Â Level 2 Â Â â€” Â Â Â 635 Â Total liabilities Â Â Â Â Â $ 421 Â Â $ 2,120 Â The fair value of each asset and liability were measured using widely accepted valuation techniques, including discounted cash flow analyses and observable inputs, such as market interest rates and foreign exchange rates. Other fair value disclosuresThe carrying amounts, if any, of cash equivalents, trade and other accounts receivable, and accounts payable and borrowing under our $500 million asset-based senior secured loan facility (the â€œABL facilityâ€) approximate their respective fair values due to the short-term nature of these financial instruments. Carrying amounts and the related estimated fair value of our long-term debt, excluding finance lease obligations, debt issuance costs and original issue discounts, are as follows: Â Â Â Â December 31, 2024 Â Â September 30, 2024 Â (in thousands) Â Fair Value Hierarchy Level Â Carrying Value Â Â Fair Value Â Â Carrying Value Â Â Fair Value Â Long-term debt, excluding finance lease obligations Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2032 Senior Notes Â Level 2 Â Â $ 600,000 Â Â $ 601,500 Â Â $ 600,000 Â Â $ 615,000 Â Term Loan B Â Level 2 Â Â 353,000 Â Â Â 352,118 Â Â Â 394,000 Â Â Â 393,508 Â Total long-term debt Â Â Â $ 953,000 Â Â $ 953,618 Â Â $ 994,000 Â Â $ 1,008,508 Â The fair value of our senior notes was measured using unadjusted quoted market prices. The fair value of our Term Loan B agreement was measured using unadjusted quoted market prices for similar debt securities in active markets. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Equity 3 Months Ended Dec. 31, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity 5. Stockholdersâ€™ Equity Share RepurchasesIn August 2017, our Board of Directors (â€œBoardâ€) approved a share repurchase program authorizing us to repurchase up to $1.0 billion of our common stock, subject to certain limitations governed by our debt agreements. In July 2021, our Board approved a term extension of our share repurchase program to September 30, 2025. As of December 31, 2024, we had approximately $510.8 million of additional share repurchase authorizations remaining under our share repurchase program. For the three months ended December 31, 2024 and 2023, we repurchased 0.8 million shares and 1.9 million shares of our common stock at a total cost of $10.0 million and $20.0 million, respectively, excluding the impact of excise taxes. Accumulated Other Comprehensive LossThe change in accumulated other comprehensive loss (â€œAOCLâ€) was as follows (in thousands): Â Â Foreign Currency Translation Adjustments Â Â Interest Rate Swap Â Â Foreign Exchange Contracts Â Â Total Â Â Balance at September 30, 2024 Â $ (112,409) Â $ (431) Â $ (329) Â $ (113,169) Â Other comprehensive income (loss) before Â Â Â Â reclassification, net of tax Â Â (26,615) Â Â 1,527 Â Â Â 1,344 Â Â Â (23,744) Â Reclassification to net earnings, net of tax Â Â â€” Â Â Â (376) Â Â 139 Â Â Â (237) Â Balance at December 31, 2024 Â $ (139,024) Â $ 720 Â Â $ 1,154 Â Â $ (137,150) Â The tax impacts for the changes in other comprehensive income (loss) and the reclassifications to net earnings were not material. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-

S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Weighted-Average Shares 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Weighted-Average Shares 6. Weighted-Average SharesThe following table sets forth the reconciliation of basic and diluted weighted-average shares (in thousands): Â Â Three Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Weighted-average basic shares Â Â 102,021 Â Â Â 105,948 Â Dilutive securities: Â Â Â Â Â Â Stock option and stock award programs Â Â 2,953 Â Â Â 2,770 Â Weighted-average diluted shares Â Â 104,974 Â Â Â 108,718 Â Â Â Â Â Â Â Â Anti-dilutive options excluded from our computation of diluted shares Â Â 1,522 Â Â Â 1,804 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Property and Equipment, Net 3 Months Ended Dec. 31, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment, Net 7. Property and Equipment, NetDuring the three months ended December 31, 2024, we sold our corporate headquarters located in Denton, Texas to Denton County, Texas for $45.5 million, excluding $1.5 million in closing costs. As of September 30, 2024, the assets included in the sale were classified as held for sale within other current assets on our condensed consolidated balance sheet. As a result of the sale, we recognized a gain of approximately $26.6 million within selling, general and administrative expenses in our condensed consolidated statements of earnings. Additionally, we entered into a lease agreement with Denton County, Texas, to lease the building for $35,000 per month for twelve months, with the option to extend three additional months. At this time, we do not anticipate exercising this option. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Intangible Assets 8. Goodwill and Intangible AssetsFor the three months ended December 31, 2024, we considered potential triggering events and determined there were none during the period. No material impairment losses were recognized in the current or prior periods presented in connection with our goodwill and other intangible assets. Goodwill allocated to our SBS and BSG reporting units, which are also defined as our SBS and BSG segments, was $82.6 million and $448.2 million, respectively, as of December 31, 2024. Â Â Three Months EndedDecember 31, Â (in thousands) Â 2024 Â Â 2023 Â Intangible assets amortization expense Â $ 858 Â Â $ 860 Â Â For the three months ended December 31, 2024, changes in goodwill reflect the effects of foreign currency exchange rates of $7.2 million and adjustments of $0.4 million from the completion of our Exclusive Beauty Supply, Inc. acquisition fair value assessment. Additionally, the changes to other intangibles include effects of foreign currency exchange rates of $1.4 million. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accrued Liabilities 3 Months Ended Dec. 31, 2024 Payables and Accruals [Abstract] Â Accrued Liabilities 9. Accrued LiabilitiesAccrued liabilities consist of the following (in thousands): Â Â December 31,2024 Â Â September 30,2024 Â Compensation and benefits Â $ 50,977 Â Â $ 76,649 Â Deferred revenue Â Â 18,062 Â Â Â 16,080 Â Interest payable Â Â 13,650 Â Â Â 4,108 Â Rental obligations Â Â 10,865 Â Â Â 11,039 Â Accrued freight Â Â 9,975 Â Â Â 8,240 Â Insurance reserves Â Â 7,898 Â Â Â 7,526 Â Operating accruals and other Â Â 37,596 Â Â Â 39,308 Â Total accrued liabilities Â $ 149,023 Â Â $ 162,950 Â Â Â Â Â Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Short-term and Long-term Debt 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Short-term and Long-term Debt 10. Short-term and Long-term DebtDuring the three months ended December 31, 2024, the Company and other parties to the ABL facility entered into a fifth amendment which, among other things, extended the maturity date to December 11, 2029, improved certain covenant terms, and slightly increased our commitment fee to 0.25% from 0.20%. At December 31, 2024, there were no outstanding borrowings under our ABL facility, and we had $482.7 million available for borrowing, including under our Canadian sub-facility, subject to a borrowing base limitation, as reduced by outstanding letters of credit. In connection with the amendment, we incurred approximately $1.5 million in debt issuance costs that are being amortized over the remaining life of the ABL facility. Additionally, during the three months ended December 31, 2024, we voluntarily repaid $40.0 million of outstanding Term Loan B principle. In connection with the repayment, we recognized a $0.4 million loss on debt extinguishment within interest expense related to unamortized debt issuance costs. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments and Hedging Activities 3 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities 11. Derivative Instruments and Hedging ActivitiesDuring the three months ended December 31, 2024, we did not purchase or hold any derivative instruments for trading or speculative purposes. See Note 4, Fair Value Measurements, for the classification and fair value of our derivative instruments. Designated Cash Flow Hedges Foreign Currency ForwardsWe regularly enter into foreign currency forwards to mitigate our exposure to exchange rate changes on forecasted inventory purchases in U.S. dollars by our foreign subsidiaries. At December 31, 2024, we held forwards, which expire ratably through September 30, 2025, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): Notional Currency Â Notional Amount Â Mexican Peso Â $ 16,106 Â Canadian Dollar Â Â 8,475 Â Euro Â Â 4,705 Â Total Â $ 29,286 Â Â The changes in fair value related to these foreign currency forwards are recorded quarterly into AOCL. As the forwards are exercised, the realized value is recognized into cost of goods sold (â€œCOGSâ€), based on inventory turns, in our condensed consolidated statements of earnings. For the three months ended December 31, 2024 and 2023, we recognized a loss of $0.2 million and a loss of $1.4 million, respectively. Based on December 31, 2024, valuations and exchange rates, we expect to reclassify gains of approximately $1.7 million out of AOCL and into COGS over the next 12 months. Interest Rate SwapIn April 2023, we entered into a three-year interest rate swap with an initial notional amount of $200 million (the â€œinterest rate swapâ€) to mitigate the exposure to higher interest rates in connection with our Term Loan B due in 2030. The interest rate swap involves fixed monthly payments at the contract rate of 3.705%, and in return, we will receive a floating interest payment based on the 1-month Adjusted Term SOFR Rate. The interest rate swap will mature in April 2026 and is designated as a cash flow hedge. Changes in the fair value of the interest rate swap are recorded quarterly, net of income tax, and included in AOCL. For the three months ended December 31, 2024, we recognized income of $0.5 million and $0.8 million, respectively, into interest expense on our condensed consolidated statements of earnings related to the interest rate swap. At December 31, 2024, we expect to reclassify gains of approximately $0.8 million out of AOCL and into interest expense over the next 12 months.Non-Designated Derivative InstrumentsWe also use foreign exchange contracts to mitigate our exposure to exchange rate changes in connection with certain intercompany balances not permanently invested. At December 31, 2024, we held forwards, which settle on various dates in the first month of the next two fiscal quarters, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): Notional Currency Â Notional Amount Â British Pound Â $ 31,893 Â Euro Â Â 19,277 Â Canadian Dollar Â Â 12,634 Â Mexican Peso Â Â 11,806 Â Total Â $ 75,610 Â We record changes in fair value and realized gains or losses related to these foreign currency forwards into selling, general and administrative expenses. For the three months ended December 31, 2024 and 2023, the effects of

these foreign exchange contracts on our condensed consolidated financial statements were gains of $1.6 million and losses of $1.3 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Reporting 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Segment Reporting 12. Segment ReportingSegment data for the three months ended December 31, 2024 and 2023, is as follows (in thousands): Â Â Three Months Ended December 31, Â Â Â 2024 Â Â Â 2023 Â Net sales: Â Â Â Â Â Â SBS Â $ 525,446 Â Â $ 523,238 Â BSG Â Â 412,449 Â Â Â 408,064 Â Total Â $ 937,895 Â Â $ 931,302 Â Earnings before provision for income taxes: Â Â Â Â Â Â Segment operating earnings: Â Â Â Â Â Â SBS Â $ 79,874 Â Â $ 77,629 Â BSG Â Â 50,469 Â Â Â 44,627 Â Segment operating earnings Â Â 130,343 Â Â Â 122,256 Â Unallocated expenses (a) Â Â 30,023 Â Â Â 53,218 Â Restructuring Â Â â€” Â Â Â (85) Consolidated operating earnings Â Â 100,320 Â Â Â 69,123 Â Interest expense Â Â 17,442 Â Â Â 17,314 Â Earnings before provision for income taxes Â $ 82,878 Â Â $ 51,809 Â Â (a)Unallocated expenses consist of corporate and shared costs and are included in selling, general and administrative expenses in our consolidated statements of earnings. For the three months ended December 31, 2024, unallocated expenses include a $26.6 million gain related to the sale of our corporate headquarters. See Note 7, Property and Equipment, Net, for more information.Sales between segments, which are eliminated in consolidation, were not material during the three months ended December 31, 2024 and 2023.Disaggregation of net sales by segmentPeriodically, we make minor adjustments to our product hierarchy, which impacts the roll-up of our merchandise categories. As a result, certain prior year amounts have been reclassified to conform to current year presentation. The following tables disaggregate our segment revenues by merchandise category. Â Â Three Months Ended December 31, Â SBS Â 2024 Â Â 2023 Â Hair color Â Â 40.5 % Â Â 39.1 % Hair care Â Â 23.8 % Â Â 24.6 % Styling tools and supplies Â Â 17.3 % Â Â 18.2 % Nail Â Â 10.1 % Â Â 10.1 % Skin and cosmetics Â Â 7.7 % Â Â 7.4 % Other beauty items Â Â 0.6 % Â Â 0.6 % Total Â Â 100.0 % Â Â 100.0 % Â Â Â Three Months Ended December 31, Â BSG Â 2024 Â Â 2023 Â Hair care Â Â 42.8 % Â Â 42.9 % Hair color Â Â 40.1 % Â Â 39.4 % Styling tools and supplies Â Â 10.7 % Â Â 10.7 % Skin and cosmetics Â Â 3.8 % Â Â 4.3 % Nail Â Â 2.4 % Â Â 2.4 % Other beauty items Â Â 0.2 % Â Â 0.3 % Total Â Â 100.0 % Â Â 100.0 % The following tables disaggregate our segment revenue by sales channels: Â Â Three Months Ended December 31, Â SBS Â 2024 Â Â 2023 Â Company-operated stores Â Â 92.1 % Â Â 93.3 % E-commerce Â Â 7.9 % Â Â 6.7 % Total Â Â 100.0 % Â Â 100.0 % Â Â Â Three Months Ended December 31, Â BSG Â 2024 Â Â 2023 Â Company-operated stores Â Â 69.4 % Â Â 68.6 % E-commerce Â Â 14.0 % Â Â 13.8 % Distributor sales consultants Â Â 9.6 % Â Â 10.6 % Franchise stores Â Â 7.0 % Â Â 7.0 % Total Â Â 100.0 % Â Â 100.0 % X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Significant Accounting Policies (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe unaudited condensed consolidated interim financial statements of Sally Beauty Holdings, Inc. and its subsidiaries included herein have been prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€) and pursuant to the rules and regulations of the SEC. Accordingly, certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to the rules and regulations of the SEC, although we believe that the disclosures included herein are adequate for the interim period presented. These condensed consolidated interim financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments that are of a normal recurring nature and which are necessary to present fairly our consolidated financial position as of December 31, 2024, and September 30, 2024, our consolidated results of operations, consolidated comprehensive income, consolidated statements of stockholdersâ€™ equity, and consolidated cash flows for the three months ended December 31, 2024 and 2023. Principles of Consolidation Principles of ConsolidationThe unaudited condensed consolidated interim financial statements include all accounts of Sally Beauty Holdings, Inc. and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. All amounts are in U.S. Dollars. Accounting Policies Accounting PoliciesWe adhere to the same accounting policies in the preparation of our condensed consolidated interim financial statements as we do in the preparation of our full year consolidated financial statements. As permitted under GAAP, interim accounting for certain expenses, including income taxes, is based on full-year assumptions. For interim financial reporting purposes, income taxes are recorded based upon our estimated annual effective income tax. Use of Estimates Use of Estimates In order to present our financial statements in conformity with GAAP, we are required to make certain estimates and assumptions that impact our interim financial statements and supplementary disclosures. These estimates may use forecasted financial information based on reasonable information available, however they are subject to change in the future. Significant estimates and assumptions are part of our accounting for sales allowances, deferred revenue, valuation of inventory, amortization and depreciation, intangibles and goodwill, and other reserves. We believe these estimates and assumptions are reasonable; however, they are based on managementâ€™s current knowledge of events and actions, and changes in facts and circumstances may result in revised estimates and impact actual results. X - DefinitionAccounting policies. + ReferencesNo definition available. + Details Name: sbh_AccountingPoliciesPolicyTextBlock Namespace Prefix: sbh_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition (Tables) 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Changes to Contract Liabilities Changes to our contract liabilities, which are included in accrued liabilities in our condensed consolidated balance sheets, were as follows (in thousands): Â Â Â Â Â Â Three Months Ended December 31, Â Â Â Â Â Â Â 2024 Â Â 2023 Â Beginning Balance Â Â Â Â Â $ 11,493 Â Â $ 14,038 Â Loyalty points and gift cards issued but not redeemed, net of estimated breakage Â Â 3,644 Â Â Â 9,494 Â Revenue recognized from beginning liability Â Â (2,487) Â Â (7,942) Ending Balance Â Â Â Â Â $ 12,650 Â Â $ 15,590 Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of financial assets and liabilities and other fair value disclosures by fair value hierarchy Financial instruments measured at fair value on recurring basisConsistent with the fair value hierarchy, we categorized our financial assets and liabilities as follows: (in thousands) Â Classification Â Fair Value Hierarchy Level Â December 31,2024 Â Â September 30,2024 Â Financial Assets: Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Â Â Â Â Â Â Â Â Â Designated cash flow hedges Â Â Other current assets Â Level 2 Â $ 1,498 Â Â $ â€” Â Non-designated cash flow hedges Â Â Other current assets Â Level 2 Â Â 1,842 Â Â Â 1,207 Â Interest rate swap Â Â Other assets Â Level 2 Â Â 913 Â Â Â â€” Â Total assets Â Â Â Â Â Â $ 4,253 Â Â $ 1,207 Â . Â Â Â Â Â Â Â Â Â Â Financial Liabilities: Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts Â Â Â Â Â Â Â Â Â Â Designated cash flow hedges Â Â Accrued liabilities Â Level 2 Â $ 2 Â Â $ â€” Â Non-designated cash flow hedges Â Â Accrued liabilities Â Level 2 Â Â 419 Â Â Â 1,485 Â Interest rate swap Â Â Other Liabilities Â Level 2 Â Â â€” Â Â Â 635 Â Total liabilities Â Â Â Â Â Â $ 421 Â Â $ 2,120 Â Other fair value disclosuresThe carrying amounts, if any, of cash equivalents, trade and other accounts receivable, and accounts payable and borrowing under our $500 million asset-based

senior secured loan facility (the â€œABL facilityâ€) approximate their respective fair values due to the short-term nature of these financial instruments. Carrying amounts and the related estimated fair value of our long-term debt, excluding finance lease obligations, debt issuance costs and original issue discounts, are as follows: Â Â Â Â December 31, 2024 Â Â September 30, 2024 Â (in thousands) Â Fair Value Hierarchy Level Â Carrying Value Â Â Fair Value Â Â Carrying Value Â Â Fair Value Â Long-term debt, excluding finance lease obligations Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2032 Senior Notes Â Level 2 Â $ 600,000 Â Â $ 601,500 Â Â $ 600,000 Â Â $ 615,000 Â Term Loan B Â Level 2 Â Â 353,000 Â Â Â 352,118 Â Â Â 394,000 Â Â Â 393,508 Â Total long-term debt Â Â Â $ 953,000 Â Â $ 953,618 Â Â $ 994,000 Â Â $ 1,008,508 Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Equity (Tables) 3 Months Ended Dec. 31, 2024 Stockholders' Equity Note [Abstract] Â Schedule of changes in accumulated other comprehensive loss The change in accumulated other comprehensive loss (â€œAOCLâ€) was as follows (in thousands): Â Â Foreign Currency Translation Adjustments Â Â Interest Rate Swap Â Â Foreign Exchange Contracts Â Â Total Â Â Balance at September 30, 2024 Â $ (112,409) Â $ (431) Â $ (329) Â $ (113,169) Â Other comprehensive income (loss) before Â Â Â Â reclassification, net of tax Â Â (26,615) Â Â 1,527 Â Â Â 1,344 Â Â Â (23,744) Â Reclassification to net earnings, net of tax Â Â â€” Â Â Â (376) Â Â 139 Â Â Â (237) Â Balance at December 31, 2024 Â $ (139,024) Â $ 720 Â Â $ 1,154 Â Â $ (137,150) Â X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Weighted-Average Shares (Tables) 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Schedule of reconciliation of basic and diluted weighted-average shares The following table sets forth the reconciliation of basic and diluted weighted-average shares (in thousands): Â Â Three Months EndedDecember 31, Â Â Â 2024 Â Â 2023 Â Weighted-average basic shares Â Â 102,021 Â Â Â 105,948 Â Dilutive securities: Â Â Â Â Â Â Stock option and stock award programs Â Â 2,953 Â Â Â 2,770 Â Weighted-average diluted shares Â Â 104,974 Â Â Â 108,718 Â Â Â Â Â Â Â Â Â Anti-dilutive options excluded from our computation of diluted shares Â Â 1,522 Â Â Â 1,804 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets (Tables) 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Intangible Assets Amortization Expense Â Â Three Months EndedDecember 31, Â (in thousands) Â 2024 Â Â Â 2023 Â Intangible assets amortization expense Â $ 858 Â Â $ 860 Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accrued Liabilities (Tables) 3 Months Ended Dec. 31, 2024 Payables and Accruals [Abstract] Â Schedule of accrued liabilities Accrued liabilities consist of the following (in thousands): Â Â December 31,2024 Â Â September 30,2024 Â Compensation and benefits Â $ 50,977 Â Â $ 76,649 Â Deferred revenue Â Â 18,062 Â Â Â 16,080 Â Interest payable Â Â 13,650 Â Â Â 4,108 Â Rental obligations Â Â 10,865 Â Â Â 11,039 Â Accrued freight Â Â 9,975 Â Â Â 8,240 Â Insurance reserves Â Â 7,898 Â Â Â 7,526 Â Operating accruals and other Â Â 37,596 Â Â Â 39,308 Â Total accrued liabilities Â $ 149,023 Â Â $ 162,950 Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments and Hedging Activities (Tables) - Foreign Exchange Contract 3 Months Ended Dec. 31, 2024 Schedule of notional amount held through foreign currency forwards, based upon exchange rates At December 31, 2024, we held forwards, which expire ratably through September 30, 2025, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): Notional Currency Â Notional Amount Â Mexican Peso Â $ 16,106 Â Canadian Dollar Â Â 8,475 Â Euro Â Â 4,705 Â Total Â $ 29,286 Â Non-Designated Derivative Instruments Â Schedule of notional amount held through foreign currency forwards, based upon exchange rates At December 31, 2024, we held forwards, which settle on various dates in the first month of the next two fiscal quarters, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): Notional Currency Â Notional Amount Â British Pound Â $ 31,893 Â Euro Â Â 19,277 Â Canadian Dollar Â Â 12,634 Â Mexican Peso Â Â 11,806 Â Total Â $ 75,610 Â X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Reporting (Tables) 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Schedule of segment data Segment data for the three months ended December 31, 2024 and 2023, is as follows (in thousands): Â Â Three Months Ended December 31, Â Â Â 2024 Â Â 2023 Â Net sales: Â Â Â Â Â Â SBS Â $ 525,446 Â Â $ 523,238 Â BSG Â Â 412,449 Â Â Â 408,064 Â Total Â $ 937,895 Â Â $ 931,302 Â Earnings before provision for income taxes: Â Â Â Â Â Â Segment operating earnings: Â Â Â Â Â Â SBS Â $ 79,874 Â Â $ 77,629 Â BSG Â Â 50,469 Â Â Â 44,627 Â Segment operating earnings Â Â 130,343 Â Â Â 122,256 Â Unallocated expenses (a) Â Â 30,023 Â Â Â 53,218 Â Restructuring Â Â â€” Â Â Â (85) Consolidated operating earnings Â Â 100,320 Â Â Â 69,123 Â Interest expense Â Â 17,442 Â Â Â 17,314 Â Earnings before provision for income taxes Â $ 82,878 Â Â $ 51,809 Â Â (a)Unallocated expenses consist of corporate and shared costs and are included in selling, general and administrative expenses in our consolidated statements of earnings. For the three months ended December 31, 2024, unallocated expenses include a $26.6 million gain related to the sale of our corporate headquarters. See Note 7, Property and Equipment, Net, for more information. Schedule of disaggregation of segment revenues by merchandise category and sales channels Disaggregation of net sales by segmentPeriodically, we make minor adjustments to our product hierarchy, which impacts the roll-up of our merchandise categories. As a result, certain prior year amounts have been reclassified to conform to current year presentation. The following tables disaggregate our segment revenues by merchandise category. Â Â Three Months Ended December 31, Â SBS Â 2024 Â Â 2023 Â Hair color Â Â 40.5 % Â Â 39.1 % Hair care Â Â 23.8 % Â Â 24.6 % Styling tools and supplies Â Â 17.3 % Â Â 18.2 % Nail Â Â 10.1 % Â Â 10.1 % Skin and cosmetics Â Â 7.7 % Â Â 7.4 % Other beauty items Â Â 0.6 % Â Â 0.6 % Total Â Â 100.0 % Â Â 100.0 % Â Â Three Months Ended December 31, Â BSG Â 2024 Â Â 2023 Â Hair care Â Â 42.8 % Â Â 42.9 % Hair color Â Â 40.1 % Â Â 39.4 % Styling tools and supplies Â Â 10.7 % Â Â 10.7 % Skin and cosmetics Â Â 3.8 % Â Â 4.3 % Nail Â Â 2.4 % Â Â 2.4 % Other beauty items Â Â 0.2 % Â Â 0.3 % Total Â Â 100.0 % Â Â 100.0 % The following tables disaggregate our segment revenue by sales channels: Â Â Three Months Ended December 31, Â SBS Â 2024 Â Â 2023 Â Company-operated stores Â Â 92.1 % Â Â 93.3 % E-commerce Â Â 7.9 % Â Â 6.7 % Total Â Â 100.0 % Â Â 100.0 % Â Â Three Months Ended December 31, Â BSG Â 2024 Â Â 2023 Â Company-operated stores Â Â 69.4 % Â Â 68.6 % E-commerce Â Â 14.0 % Â Â 13.8 % Distributor sales consultants Â Â 9.6 % Â Â 10.6 % Franchise stores Â Â 7.0 % Â Â 7.0 % Total Â Â 100.0 % Â Â 100.0 % X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Revenue Recognition - Schedule of Changes to Contract Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Contract with Customer, Liability [Abstract] Â Â Beginning Balance $ 11,493 $ 14,038 Loyalty points and gift cards issued but not redeemed, net of estimated breakage 3,644 9,494 Revenue recognized from beginning liability (2,487) (7,942) Ending Balance $ 12,650 $ 15,590 X - DefinitionContract with customer liability, loyalty points and gift cards issued but not redeemed, net of estimated breakage. + ReferencesNo definition available. + Details Name: sbh_ContractWithCustomerLiabilityLoyaltyPointsAndGiftCardsIssuedButNotRedeemedNetOfEstimatedBreakage Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 40 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Long-term debt, excluding finance lease obligations Â Â Long-term debt, excluding finance lease obligations, Carrying Value $ 953,000 $ 994,000 Long-term debt, excluding finance lease obligations, Fair Value 953,618 1,008,508 Level 2 | 2032 Senior Notes Â Â Long-term debt, excluding finance lease obligations Â Â Long-term debt, excluding finance lease obligations, Carrying Value 600,000 600,000 Long-term debt, excluding finance lease obligations, Fair Value 601,500 615,000 Level 2 | Term Loan B Â Â Â Long-term debt, excluding finance lease obligations Â Â Long-term debt, excluding finance lease obligations, Carrying Value 353,000 394,000 Long-term debt, excluding finance lease obligations, Fair Value 352,118 393,508 Fair Value, Recurring Â Â Financial Assets: Â Â Total assets 4,253 1,207 Financial Liabilities: Â Â Total liabilities 421 2,120 Fair Value, Recurring | Level 2 | Other current assets | Designated cash flow hedges Â Â Financial Assets: Â Â Cash flow hedges 1,498 Â Fair Value, Recurring | Level 2 | Other current assets | Non-Designated Derivative Instruments Â Â Financial Assets: Â Â Cash flow hedges 1,842 1,207 Fair Value, Recurring | Level 2 | Other assets Â Â Financial Assets: Â Â Interest rate swap 913 0 Fair Value, Recurring | Level 2 | Accrued Liabilities | Designated cash flow hedges Â Â Financial Liabilities: Â Â Cash flow hedges 2 Â Fair Value, Recurring | Level 2 | Accrued Liabilities | Non-Designated Derivative Instruments Â Â Financial Liabilities: Â Â Cash flow hedges 419 1,485 Fair Value, Recurring | Level 2 | Other Liabilities Â Â Financial Liabilities: Â Â Interest rate swap $ 0 $ 635 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative assets not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-

gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative liabilities not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByComponentsCurrentAndNoncurrentAlternativeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sbh_SeniorNotesDueTwoThousandAndThirtytwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sbh_TermLoanBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Fair Value Measurements - Additional Information (Details) $ in Millions Dec. 31, 2024 USD ($) Asset-based Senior Secured Loan Facility Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Outstanding borrowing $ 500 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=sbh_AssetBasedSeniorSecuredLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Equity - Share Repurchase Program (Details) - 2017 Share Repurchase program - USD ($) shares in Millions 1 Months Ended 3 Months Ended Jul. 31, 2021 Dec. 31, 2024 Dec. 31, 2023 Aug. 31, 2017 Share Repurchase Program Â Â Â Â Amount of shares authorized to be repurchased Â $ 510,800,000 Â $ 1,000,000,000.0 Stock repurchase program, expiration date Sep. 30, 2025 Â Â Â Number of shares repurchased Â 0.8 1.9 Â Total cost of share repurchased Â $ 10,000,000 $ 20,000,000 Â X - DefinitionStock repurchased during period value excluding shares paid for tax withholding for share based compensation and excise taxes. + ReferencesNo definition available. + Details Name: sbh_StockRepurchasedDuringPeriodValueExcludingSharesPaidForTaxWithholdingForShareBasedCompensationAndExciseTaxes Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExpiration date for purchase of share under share repurchase plan, in YYYY-MM-DD format. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramExpirationDate Namespace Prefix: srt_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=sbh_ShareRepurchaseProgram2017Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R35.htm IDEA: XBRL DOCUMENT v3.25.0.1 Stockholders' Equity - Change in AOCL (Details) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) Accumulated Other Comprehensive Income Loss [Line Items] Â Balance $ 628,535 Balance 656,489 Interest rate swap Â Accumulated Other Comprehensive Income Loss [Line Items] Â Balance (431) Other comprehensive income (loss) before reclassification, net of tax 1,527 Reclassification to net earnings, net of tax (376) Balance 720 Foreign exchange contracts Â Accumulated Other Comprehensive Income Loss [Line Items] Â Balance (329) Other comprehensive income (loss) before reclassification, net of tax 1,344 Reclassification to net earnings, net of tax 139 Balance 1,154 Foreign currency translation adjustments Â Accumulated Other Comprehensive Income Loss [Line Items] Â Balance (112,409) Other comprehensive income (loss) before reclassification, net of tax (26,615) Balance (139,024) Accumulated Other Comprehensive Loss Â Accumulated Other Comprehensive Income Loss [Line Items] Â Balance (113,169) Other comprehensive income (loss) before reclassification, net of tax (23,744) Reclassification to net earnings, net of tax (237) Balance $ (137,150) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=sbh_AccumulatedForeignExchangeContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R36.htm IDEA: XBRL DOCUMENT v3.25.0.1 Weighted-Average Shares (Details) - shares shares in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Earnings Per Share Reconciliation: Â Â Weighted-average basic shares 102,021 105,948 Dilutive securities: Â Â Stock option and stock award programs 2,953 2,770 Weighted-average diluted shares 104,974 108,718 Anti-dilutive options excluded from our computation of diluted shares 1,522 1,804 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 45 R37.htm IDEA: XBRL DOCUMENT v3.25.0.1 Property and Equipment, Net - Additional Information (Details) 3 Months Ended Dec. 31, 2024 USD ($) Selling, General and Administrative Expenses Â Property, Plant and Equipment [Line Items] Â Sale of asset, gain $ 26,600,000 Denton, Texas Â Property, Plant and Equipment [Line Items] Â Sale of asset, amount 45,500,000 Sale of asset, closing cost 1,500,000 Lease amount per month $ 35,000 Lease term 12 months Additional lease term 3 months Denton, Texas | Selling, General and Administrative Expenses Â Property, Plant and Equipment [Line Items] Â Sale of asset, gain $ 26,600,000 X - DefinitionAssets held for sale closing cost. + ReferencesNo definition available. + Details Name: sbh_AssetsHeldForSaleClosingCost Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSale leaseback transaction additional lease term. + ReferencesNo definition available. + Details Name: sbh_SaleLeasebackTransactionAdditionalLeaseTerm Namespace Prefix: sbh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSale leaseback transaction monthly lease amount. + ReferencesNo definition available. + Details Name: sbh_SaleLeasebackTransactionMonthlyLeaseAmount Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of formerly productive land held for sale, anything permanently fixed to it, including buildings, structures on it, and so forth. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLease term for sale and leaseback transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=sbh_DentonTexasMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R38.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Goodwill [Line Items] Â Â Goodwill $ 531,445 $ 538,266 Goodwill, decreased from effects of foreign currency exchange rates 7,200 Â Intangible assets, decreased from effects of foreign currency exchange rates 1,400 Â SBS Â Â Goodwill [Line Items] Â Â Goodwill 82,600 Â BSG Â Â Goodwill [Line Items] Â Â Goodwill 448,200 Â Exclusive Beauty Supply, Inc. Â Â Goodwill [Line Items] Â Â Goodwill adjustment related to acquisitions $ 400 Â X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=sbh_SallyBeautySupplyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=sbh_BeautySystemsGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=sbh_ExclusiveBeautyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R39.htm IDEA: XBRL DOCUMENT v3.25.0.1 Goodwill and Intangible Assets - Summary of Intangible Assets Amortization Expense (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Intangible assets amortization expense $ 858 $ 860 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R40.htm IDEA: XBRL DOCUMENT v3.25.0.1 Accrued Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Accrued Liabilities Â Â Compensation and benefits $ 50,977 $ 76,649 Deferred revenue 18,062 16,080 Interest payable 13,650 4,108 Rental obligations 10,865 11,039 Accrued freight 9,975 8,240 Insurance reserves 7,898 7,526 Operating accruals and other 37,596 39,308 Total accrued liabilities $ 149,023 $ 162,950 X - DefinitionAccrued freight. + ReferencesNo definition available. + Details Name: sbh_AccruedFreight Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 49 R41.htm IDEA: XBRL DOCUMENT v3.25.0.1 Short-term and Long-term Debt - Additional Information (Details) - USD ($) 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Debt instruments issuance cost $ 1,495,000 $ 0 Debt extinguishment (444,000) $ 0 ABL facility Â Â Debt Instrument [Line Items] Â Â Outstanding borrowing 0 Â Revolving credit facility 482,700,000 Â Debt issuance costs $ 1,500,000 Â Debt instrument, maturity date Dec. 11, 2029 Â ABL facility | Maximum Â Â Debt Instrument [Line Items] Â Â Line of credit facility, commitment fee percentage 0.20% Â ABL facility | Minimum Â Â Debt Instrument [Line Items] Â Â Line of credit facility, commitment fee percentage 0.25% Â TLB 2030 | Sally Holdings, LLC Â Â Debt Instrument [Line Items] Â Â Aggregate principal amount $ 40,000,000 Â Debt extinguishment $ (400,000) Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4:

http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=sbh_TLBTwentyThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=sbh_SallyHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R42.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments and Hedging Activities - (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Apr. 30, 2023 USD ($) Dec. 31, 2024 USD ($) Instrument Dec. 31, 2023 USD ($) Jun. 30, 2024 USD ($) Derivative Instruments Â Â Â Â Â Number of derivative instruments held | Instrument Â 0 Â Â Interest expense Â $ 17,442 $ 17,314 Â Foreign Currency Forwards | Selling, General and Administrative Expenses Â Â Â Â Derivative Instruments Â Â Â Â Foreign currency forwards designated as cash flow hedges to be reclassified in to cost of goods sold Â 1,600 (1,300) Â Foreign Currency Forwards | Reclassification out of Accumulated Other Comprehensive Income Â Â Â Â Derivative Instruments Â Â Â Â Foreign currency forwards designated as cash flow hedges to be reclassified in to cost of goods sold Â (200) (1,400) Â Foreign currency forwards designated as cash flow hedges to be reclassified losses into cost of goods sold over next 12 months Â 1,700 Â Â Interest Rate Swap | Sally Holdings, LLC Â Â Â Â Derivative Instruments Â Â Â Â Derivative instruments, expiration date Apr. 30, 2026 Â Â Â Term of derivative instrument 3 years Â Â Â Notional Amount $ 200,000 Â Â Â Fixed interest rate 3.705% Â Â Â Interest income Â Â $ 500 $ 800 Interest rate caps designated as cash flow hedges to be reclassified into interest expense over next 12 months Â $ 800 Â Â X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate derivative contract ends, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeMaturityDates Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net gains or losses on foreign currency cash flow hedges reclassified during the period to earnings from accumulated other comprehensive income upon the hedged transaction affecting earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossReclassifiedToEarningsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=sbh_SallyHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R43.htm IDEA: XBRL DOCUMENT v3.25.0.1 Derivative Instruments and Hedging Activities - Schedule of Notional Amount Held Through Foreign Currency Forwards, Based Upon Exchange Rates (Details) Dec. 31, 2024 USD ($) Foreign Currency Forwards | Designated cash flow hedges Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount $ 29,286,000 Foreign Currency Forwards | Non-Designated Derivative Instruments Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 75,610,000 British Pound | Non-Designated Derivative Instruments Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 31,893,000 Mexican Peso | Designated cash flow hedges Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 16,106,000 Mexican Peso | Non-Designated Derivative Instruments Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 11,806,000 Euro | Designated cash flow hedges Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 4,705,000 Euro | Non-Designated Derivative Instruments Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 19,277,000 Canadian Dollar | Designated cash flow hedges Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount 8,475,000 Canadian Dollar | Non-Designated Derivative Instruments Â Foreign Currency Fair Value Hedge Derivative [Line Items] Â Notional Amount $ 12,634,000 X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyFairValueHedgeDerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_MXN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_CAD Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R44.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Reporting (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Net sales: Â Â Total net sales $ 937,895 $ 931,302 Segment operating earnings: Â Â Segment operating earnings 100,320 69,123 Restructuring 0 (85) Interest expense 17,442 17,314 Earnings before provision for income taxes 82,878 51,809 Operating segments Â Â Segment operating earnings: Â Â Segment operating earnings 130,343 122,256 Corporate Â Â Segment operating earnings: Â Â Unallocated expenses 30,023 53,218 SBS Â Â Net sales: Â Â Total net sales 525,446 523,238 SBS | Operating segments Â Â Segment operating earnings: Â Â Segment operating earnings 79,874 77,629 BSG Â Â Net sales: Â Â Total net sales 412,449 408,064 BSG | Operating segments Â Â Segment operating earnings: Â Â Segment operating earnings $ 50,469 $ 44,627 X - DefinitionRepresents unallocated corporate expenses and shared costs. + ReferencesNo definition available. + Details Name: sbh_UnallocatedCorporateExpensesAndSharedCosts Namespace Prefix: sbh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=sbh_SallyBeautySupplyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=sbh_BeautySystemsGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R45.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Reporting (Parenthetical) (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Selling, General and Administrative Expenses Â Segment Reporting Information [Line Items] Â Gain related to sale of corporate headquarters $ 26.6 X - DefinitionThe difference between the carrying value and the sale price of real estate or properties that were intended to be sold or held for capital appreciation or rental income. This element refers to the gain (loss) included in earnings and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnSaleOfProperties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R46.htm IDEA: XBRL DOCUMENT v3.25.0.1 Segment Reporting - Schedule of Disaggregation of Net Sales by Segment (Details) - Sales Revenue, Net - Product Concentration Risk 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 SBS Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 100.00% 100.00% SBS | Hair color Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 40.50% 39.10% SBS | Hair care Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 23.80% 24.60% SBS | Styling tools and supplies Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 17.30% 18.20% SBS | Nail Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 10.10% 10.10% SBS | Skin and cosmetics Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 7.70% 7.40% SBS | Other Beauty items Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 0.60% 0.60% SBS | Sales channel, directly to consumer | Company-operated stores Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 92.10% 93.30% SBS |

Sales channel, through intermediary | E-commerce Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 7.90% 6.70% BSG Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 100.00% 100.00% BSG | Hair color Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 40.10% 39.40% BSG | Hair care Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 42.80% 42.90% BSG | Styling tools and supplies Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 10.70% 10.70% BSG | Nail Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 2.40% 2.40% BSG | Skin and cosmetics Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 3.80% 4.30% BSG | Other Beauty items Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 0.20% 0.30% BSG | Sales channel, directly to consumer | Company-operated stores Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 69.40% 68.60% BSG | Sales channel, through intermediary | Distributor sales consultants Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 9.60% 10.60% BSG | Sales channel, through intermediary | E-commerce Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 14.00% 13.80% BSG | Sales channel, through intermediary | Franchise stores Â Â Disaggregation Of Revenue [Line Items] Â Â Percentage of net sales 7.00% 7.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=sbh_SallyBeautySupplyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sbh_HairColorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sbh_HairCareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sbh_StylingToolsAndSuppliesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sbh_NailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sbh_SkinAndCosmeticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sbh_OtherBeautyItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_EntityOperatedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=sbh_ECommerceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=sbh_BeautySystemsGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=sbh_DistributorSalesConsultantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_FranchisedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 55 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+: 35H'04UB@0 +$ 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 " "V@$U:U&ULS9++ M:L,P$$5 I6AOCQ\D"^%XDY)5"H4&6KH3TB01M1Y(4^S\? 64U<2CM!W2IF:LS M9V ZZ;ET 9^#\QA(8WR8S& CEW[#SD2> T1Y1B-BF1(V-8\N&$'I&4[@A?P0 M)X2FJM9@D(02)& &%GXALKY3DLN @ERXXI5<\/XS#!FF)." !BU%J,L:6#]/ M])=IZ. .F&&$P<3O JJ%F*M_8G,'V#4Y1;VDQG&LQS;GT@XUO#WM7_*ZA;:1 MA)68?D7-Z>)QPVZ37]OMXV''^J9J5D75%'5[:&I>K7B[?I]=?_C=A8U3^JC_ ML?%-L._@UUWT7U!+ P04 " "V@$U:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +: 35I.SE3FW04 -P> 8 >&PO=V]R:W-H965T&UL MM9EO;^(V',??BL6F:9- *B1W^M#>*!&E[A];KT<)MZZ8],(F!Z)*8.0Z4=S\[M"0GMG!\H.IZT).3WQ9_823ZQ^ULNOL4KQB1Z#8,HOFFLI%%;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +: 35I.SE3FW04 -P> 8 >&PO=V]R:W-H965T&UL MM9EO;^(V',??BL6F:9- *B1W^M#>*!&E[A];KT<)MZZ8],(F!Z)*8.0Z4=S\[M"0GMG!\H.IZT).3WQ9_823ZQ^ULNOL4KQB1Z#8,HOFFLI%%;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +: 35I.SE3FW04 -P> 8 >&PO=V]R:W-H965T&UL MM9EO;^(V',??BL6F:9- *B1W^M#>*!&E[A];KT<)MZZ8],(F!Z)*8.0Z4=S\[M"0GMG!\H.IZT).3WQ9_823ZQ^ULNOL4KQB1Z#8,HOFFLI%%;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +: 35JQ7:JQ2 (*$% 8 >&PO=V]R:W-

H965T&ULK51M;],P$/XKEIG0)L'RVC)*$FEM04QBJ%H9?':3:V,MMH/M--N_ MQW;2T(VV0H@OC>]\SW/W7'V7M$(^J!) HT=6<97B4NMZXGDJ+X$1=2EJX.9F M+20CVIARXZE: BDZ/MCCQ'*<98XWT)FB6AT13DL)%(-8T0^3:$2;8H# MO'/L7]RVHV6%5$P M$]4/6N@RQ5<8%; F3:7O1/L9>CTCRY>+2KE?U':QHQ%&>:.T8#W85, H[[[D ML>_#'B X!@A[0/@2$!\!1#'@7&\0%%,_QGJEY*#S<%3X-3Q+.(;]$4? & MA7X8'ZAG]O?PZ$0YT=#'R/%%_]+'0^WJZ.+#=*9V)ZHF.:38#*<"N067R*/?MJ5LT-SP4#=/Y%*'5Q2&U',784=%LLW'@!Z;Q MVWT9?T9%5]%[?XCJZO/V7CL#N7%+0*%<-%QW[V?P#GOFVHW7"__4[)]N7?RF MZ9;7+9$;RA6J8&TH_K&G$%H#5U1P)*&81?/>W6)B MU[L%ORALU4$;V4PV0KS8SB.918D5 @:YM@1L/]]P#XQ9D-'XLV-&?DL;>-C> MT[^YW$TN&ZS@7K#?E.AJ%MU&B$"!6Z;78OL==OD,+2\73+E?M.W6]B<1RENE M1;T+-@8UY=T7O^WJS1E)> 1,\2$\I+-)<2\Q),V;6:QMKL8-? %^8ZVZ&CI"5H? M+077E4)?.0'R;WQLS+Q>NM=;I$'@ ^0WJ-^[0FF2#@*\OD^W[WC]$[QC:5ZA MS3MZY(2^4M)B=BSK#CHX#K7GYDXU.(=99 Z& OD*4?;Y4V^4? DH#[SR($3/ MUBT#U$LVP^O>H3::$']H_XOT91#E%^(1;F'G.;>S=QA<7+NP7YI[SN_5^MQ?5;BD(+>AQLS#QG-G$FTTN MKES(+DP]:1=^P&_MG./@!02P,$% M @ MH!-6J+U#FE1!@ 7A !D !X;"]W;W)K&ULK5C;;ALW$/T50@6"%E!T=2Z(+X#MI$U0!#"BNGDH^D#MCK2,N>2&%\OJ MU_<,N5I)B:P@:1]L[W*'AS-GAF=(GZVLN_,541 /M3;^O%>%T+P:#GU142W] MP#9D\&5A72T#7MURZ!M'LDR3:CV6_62,<+\Z*DA8PZ?+*LM3&\XSQ"JM]^BU6V78Z MZ8DB^F#K=C(]J)7)?^5#R\(.A)>C1R9,V@F3Y'=>*'GY6@9Y<>;L2CBV!AH_ MI%#3;#BG#"=E%AR^*LP+%S.U-&JA"FF"N"P*&TU09BENK%:%(G\V#^B$38=% M"WB5 2>/ $[%>VM*Y<4;4U*Y/W)(YSH/)QL/KR9' 5]3,1#3<5],11.(WC3 M+N)IPIL^@G<@2O'7Y=P'APKY^U# &>_D,![OFE>^D06=][M/+E[ZET\^6G\ M?'1ZQ-N3SMN38^@_DI_C@..!^ ;FN))>>6$7XH;C,4&F_?-'12(:&4L5J!2% M17J-ST\>,TO)TH)$'A#B36J_%U4JZ=@790H=44BB(D?*B5>DY@3&0&K0&R>G2FMC;A74E5B1L MSQUH"E]S:JQ@%^I82S+DD@+X3DWV5P3$=6M24#/VU8N?G_ST7F3 M'L>GOR3OFNA\9-;"3=-<9%C^XF@9=>(IAQT']=5\4Y)D$HMF M,4VJA,G&!A*E\H6V/H)R#. S^]E%SS$:$\'G06:/<<%1[-"V39QUPM8J<.#? M&UA?2!TJ&Y>56#&N5@3\4,F0+'9C^3*!<%/(DCY'."_ 0YJP*9L&OVTIFEQW M5 ZXZCS]4+5Y^*=+."X63$SF/LIFMP-$C6\]![@0:!-BCS;.P)%NVFQT8G+ MG)H/U%@7!-"Y88CQZ.GO780+4 *3-4DGB)51S+@"ZSDY,1UE<1M@'R1CVRC# M3H+P6AKT1G:DSY_\?]V#'Z'G<$}$_C31\0H/)XREWG!NL*=L"A'$1G>-=9&2(MG#A0L:I442530P5YCS!.9=/F3"RDE_#8HUT7T3#(XI+M=I?]^FL#5\]_@<<<^5AG?ZPF1?H]!SB[L*VD3._8? MOS@5J%<5UMFS?73I*[' T<9WJ0Z5(Q)U[H(YUU_%F(#P,!4#]&RG4%C]ND/_ M?T2WK6=<\"R+/Z3$T#(@I*6846G66SBV1_LT7A99*;9R VG J:5U<\=MF&5$ M6;
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6LNJW^V)YZ2D&F0P .IX.&VFF_. M'$MKRY72.LNMY:XKVI,U./ZX> ^#8I_M02%M"3S?4];?<=;QO^VPK^5YP[^-B MO#-VI:E>]_[MM@[Q$]-^3.UM<.@>,=RY\]7DENEF"Z;]WOIE@IT
M:5I@ZFCPXEE/N'R;S2_!-ND&:,&PO=V]R:W-H965TL;6PI/MS8;N\JB2(1168QGD\G!N!1*#'Y:GX=FU79Z:VA=* MX[4%5Y>EL-L++,SF;# =JN5)9[C'=GE8BPQ7ZV^K:TMVX0TE4B=HIH\%B
M>C8XGQY?+'A]6/"'PHWK70-GLC;F"]^\3|X&$PX("Y2>$03]W>$E%@4#41A? M&\Q!YY(-^][@8@*R=-V5C3!&42L=_<=_PT#,XFCQB,&L,9B'NZ"A$>26\6)Y:LP'+ MJPF-
+T*JP9]"4YJ+LO*6WBJR\\L;E*@JG$MI:NV5SN#:&DW7$HEZ[T['GKSP MVK%L$"\BXNP1Q#E\,-KG#M[H!)/O[<<471?BK_WQ8O8DX!7*$0UJDH5$<,V"I+> 9B,I M1]>4+0M(:8]6E2"-
=J90''(":4<(I>.C[R$ME46=A"15IE6JI"#LU@?>T^QU MY,#GPH.P2&,PJPMABRUP!HH:C&-CPF6N, 4-UE:$A!.4*DS.4GRARK247?Y^ M]:'E; 2?
R%"0JR1209)GJ(9E]H=IBF%NAAQ3RID2V**P#M:8*;W9E4@I7Z V MC2*8OAXV0NB308$I0R7<*)^3GY^"6HS@34A:)*8*PUPY!BR5)VJ'L*XJ;(B" MVEK*@]8E!K2)_$D?JKR=<20X%\2
("HY%PI;E=3$ M'B@04]L?U_D$B%BC+J*ZRN> =KLA]QSW4< M]7J.VJAM'VJ-7DO\-B03:4J$3^*>X)IN.%SLZX;=RCU=<%\]#(V**32UAU=^ MR\]:'I[PPX#A"<.REBP225(52H3RQ5YC)
(Z;T$26D;3C2Y.R'?9'0K^X':T M&H7%$':937\75OE$A7V=;=?Q%]7+%3'JZ)HHY=R.FU M8DG[876B?2#57?L1VZWE0XT1[73H< S9-#RJA=*@K?@JXU2GE?Y\7NS7"KJY M-
9EW.EFUXH50T^E);Y9>&E(,YGPR(T8;@W; SB:O@JK>Q-G%$NH7]X&B>*Y9 M_%HKNJ=Y41]"-Q2?9:YT1L]*JGG3%=@7'H@UG3'!;RL,1'2SDL// 1%2&)*T MR6]FK'D-4E21+5?+'(2CM2[4)C.L!>
(X"5*C 9568+2+GR1$$9H=$$J4K57,7XBVY8M]$%,+/MLE/C>B#_V_: M'_YB2S'=_VH@(U?" '&FRJ&ULC57;;N,V$'WW5PS4HM@ BF7+RK6V@75VBQ;H%D'2=A^* M/M#26")"D2I)Q4F_OH>4[?
5NLVE?I"$YFJ5=HND\;ZJ MSC)7-MP*-S8=:YQLC&V%Q]+6F>LLBRH:M2K+)/YSK!52)|MYW+NUR[GIO9*: M;RVYOFV%?5ZQ,MM%,DWV&W>R;GS8R);S3M1\S_ZW[M9BE1U0*MFR=M)HLKQ9
M)&^QUZBZ%>9WR5OW9%,P9.U,0]A\5.U2":!$"LN?4 0^#WR#2L5@$#CKQUF M_0?HN_P92T[@HLGPGO%C.K=F2#=I M"T)T-5]#G-3A4>Z]Q:F$G5_>\2/KGNF.2U-K&2(USSR PW%6[D!6
TC^%9 9 M?3#:-X[>ZXJKS^TS$#JPRO>L5OFK@.^X'--LFE('R8M7\&8'+V<1;_8??FZL M:>D&7"VR 9'V#=W$&+.E/]ZN7=S_\Z4 #/C%R_BA)"@-Q_:1D^5W
MWTS/)]^_PKXXL']>0_^;_0ZR&Q,+^#0?0^OA?92*/5,)#9D.DM"FY0E@Y) M;E$Y%?G&FKYN\&=R0G%01>3*1NA*.B;AXU%GI/:G9G,:=:2.< @R D/&TK9A M39TU55]Z1\
("JY%=!WRT&.+3TK0!%.@6%[M/M,'$#LS_AK)&P\+]['+Q$;6(C MW!8T?&\U%8'"!-]*/>) MHZ182X4 LDOACRR;Z(?4I>I1 ,%G49:VAWBDN@\%8"IT-1Q"C7QC)_5GB$LN%VC5Q&Z8Q"Z83Z
MF8U67$NMI:YIM;OC6YI.T^>]J%H0BG/5^LQ/6!V#Y,$ 2& M\K2XO* 32!?59'3ROC>?<$^3_/)D$X2[^NG)2/2/QB\+(IFV%4>&U/#(F\Y8 M'PS3F%JBJF+.XWFE'],9,%EJ^!C4OO(BD45=A[UXN"N&?
<)$-\8OE71VU(*1 MOG4<- XOW&L_=./#[F&6O1U:"^?U81!^$!9A<:1X]/)^.(L(3L,EV'A31<; M^MIXM*XH-IC';(,"SC<&H=@MP@6'";_!U!+ P04 " "V@$U:)*ZW21L' M #F$0 &0
'AL+W=O'(U^LM/EB"R(G'JNRMI>]PKGF;#BT64&5M /=4(V9A3:5='@U MRZ%M#,G<&U7E,$V2DV$E5=V[NO!CG\S5A6Y=J6KZ9(1MJTJ:J0V5>G79&_4V M [^K9>%X8'AUT<@E?
2;W1_/)X&VX1JZ]'9S837^P5_*EK9 MSK/@2.9:?^&7G_+7L(.44F98P2)^PJT2V7)0':#C:\3L:;=DP^[S!OV#CQVQ MS*6E6UW^I7)77/9F/9'3OK:E^UVO?](8SY3Q,EU:_U>LPMKQI*>RUCI=16-X
M4*DZ_)>/,0\=@UGR@D$:#5+O=]C(>_E>.GEU8?1*&%X-'[PH7IK.*=J+LIG M9S"K8.>N/DAEQ)^R;$E\)&E;0\BXLQ=#!W!>,LPBT$T 2E\ &HN/NG:%%3_6 M.>7[]D,XM?
4LW7AVD[X*^)ZR@1B/^B)-TLDK>.-MI&./-_[_D;Y7-BLU!VO% M?Z[GUAF0X^]#,0?(R6%(/C!GMI$97?9P(BR9!^I=?? =Z"0Y?\7AR=;AR6OH MWU*:UX$F _$"EOB+1!7>!1\1'+.L-
4;52Z:ZLD+6N@$C]+GX^= MXQAF2X7AX9VW76T7V/(*G /\$5$[=)OE!*!$+'R/$ ^G5OZV>;]3&4E2V?&,Q% MC_LA0D8BY:%R4"%S("B[5N_>MN4\]T4/]F,X]4>WU,V^A]AH5:BL0$#.81J8 MM=
[0W+O'%<$AL>P?[T](*45*,M >)W/>5#="<996()/.B>]#5_ I4+B"*5 2 MF6RKAGE@(6T']2?6/^<#UM6L^IG$W0(%#C)1_%9/5&[+CKY8D[*8D4RC3-I"+.*7 M*"A?PM%?/3TX-9R)&,V&FV] I'H
MY]]!%M8) R!A5[*)MD]LJD?C[>;WVNTR_D9, ^NET['UDP$$G)W>[2OSKQ%QG MF6EIOZJ[O^3?D)/7D":C4\[Q;/IR0NX.F,6MQB:-67O- MJ=@MJI7O$)QK9,)
[R*H$6_*38$8>+M"@P8C;F\7&@;WN!S'.3#1R[6/AP;DV MZ/9XM] (L5:\$=,_DP75:EOYSA--^'&X_2[6"=IN6)'ABPN9!;;#1:D30]T
M<[>=V#1"0C9HL1Z]/+)X(0$(N:%P. ^P28D6.K,2+U!;::N&,DMQ(@]V_ ^#9$ M#WNXGQN(VR?I\V$RE*'2TWTCT?F!'K'4]3+LEM,<[1V*%UD2=N,[67)K@4YG MZ4F%"O!2= BV]0LR;>.FD-
\EK$H_1UN>P<+?QQW!W=-- HS8%T_]%257Y'A M;0K"=&?EBS-'=/\> ^5&:C%-XZCGQBW9[>G.2)/T$-.*G47\:G[9CHRD_'=WS MAG=,HYNM[7@Z]JO&4\C!:";&IY/P?CH&SFPC'WO^
O(TFH6GDQ%p? J?1E"4W M269L?D!=N/"1V;6/8B7M4U%!>YG_@Z]<#,3^9M,D^S9G\ )L-SZY1$_G^[QO MQ_<=FD5[6TH3 O9G,*CGLQ9K<.BC;MCY][(+/TO#%9X2H;/\.WH]D>,Z_#M MOEL>?
@'Y* V(;<&(!4R3P0_3GC#A5X7PXG3CO^3GVCE=^<>"(%.&%V!^H1%B M?.$-MC_M7/T/4$L#!!0 (+: 35HK.Z*UG@0 #<* 9 >&PO=V]R M:W-H965T!D4W2+
MW29(MNU#T0=:&EO<4**6I.*D7]\92G:$YH?N]OC'4ZZ]1 M@F&5Q,.-[Q4;TWD9,5!N7.&9B79N;Z?=2@7+4KR#DH*7W7E"@M758[Y2_L^,5K32E:T+I*=@)\PZT$:AY!$R6 ' M7KJ6F7J\]' (A-
^T0_AK.K/.4'+)O4UVBSK8CLH%%Y0!5AT3VJ#}:[ )]/'#41*)3UNC\O'&,,P=B81#I0*%3C&7^VJ@G MSJ]X4^2& H>F?'PUTWO&4T7A7%S&YP]IA.4,#:>13=P@]F%KO.$+]I:^$8
I*M:$ [?&<\FVIMD+TP4 MFZQ*87I]^65="4M!7K PUXJN/51#8!2IQI(8>WBR1ZZG^Z*"R\88K+(G^&9$ M994/(TSS[U1_/E$I3RD-D?QR2R3@;BEJ6-E>/79$+RER?((1>_;CWH50HLJ0 M7?LF(P?
DR@.(XR0<1,=PZ'N#-.Y:::;(:B^,TC$?4V[O>HEM6U$$$(?#9$S?=##@X30<4^-P[Q8S):R5F=D1S M'&S>JLT8CE9;$*U?+6? MJB_5,_IR4;FE3C[6AW5#7FIT@ZXUHT4JK?MENAO
M7.8EFH5_LEBBT%2NO=?H^M7T;1]##PO;Y]47X592"*B<$ZF4I6]#,"TSY2V MXW3MGP8S[>BAX9L%O>S0\ *:GVNZ(KL.,[!^*T[^\5!+ P04 " "V@$U: M%&/%-L\" !,!@ &0 'AL+W=O0_OO. J9.
M:EOJA?V:>>8=EAEFE51/.D4T\))G0L^=U)ABZKHZ2C%G>B +%'222)4S0TNU M8Y99$,GXU3*=+J1U/)SOZ9_KW"F7+=-X+;-' M'IMT[DP>M,"G(NFI&]M._A MP&%RRL%O'?
Q:=Q.H5GG##%O,E*Q 66NBV4F=:NU-XKBPE[(QBDXY^9G%8RT; MXXOE,RJZ!=BD3*&>N8;@UL2-6M"J ?DG0 '<26%2#;'9WA!EVE0\X(3O%NF!!<[#6M439;P8[G51M&\'?-8O@TN
M/(ZSQ3+5I8MP[E U:%3/Z"S>OQM>>I_B T[L>$Y^O]99252H]GC6 MXG6# _ %,62IR5A_G/8>4H7XZLOIV>NV=Q[T'M]"OFB@M:NCY?<\]TCC]7X63 MWHT-315. M4OLCWZ?GQ OAV.?
C'E1XCFI7|S%-T%*8IMB[W:Y5+IL.|=>\Z;-W3.TX2U2R,+.I^L96&ND\]3:G=H[(&=)Y(:?8+&Z#[@2S^ %!+ P04 M " "V@$U:+$C7WHX# #C!P &0 'AL+W=OC)L.37)MC:!O:1HCTD,+)M1H
M[>VO[PPI*QM@XZ('6^1PYN,W3ZZ/SG\-#2+!J34V;+*&J+O.\ U VV*HP=1U: M/CDXWRKBK: ST'E4531J33OXBJN\5=IFVW64[?QV[7HRVN+.0^C;5OGG6S3N MN,EFV5GP2=<-B2#?
KCM5XP/2G]W.\RX?42K=H@W:6?!XV&0WL^O;I>A'A<\: MC^'%&L23O7-?9?-[MM MMNFK3D,<7AB|*WY@,!\,YI%WNBBRO%>DMFOOCN!%F]%D$5V-UDQ.6TG* WD^
MU6Q'VYWG_'IZ!F4K>/_8ZXXC3A/XB+3.B2\0M;PD)>OHXLO7,=.E7B)N/F".B?,-O^_-/LJOCE N_ER'MY"?W_ M9NDRV-LI7,"#^]YK6P,UR#^/"&W**4I.@3."[1[JF)4)'!&",Q6XWD/I?.>\
M(H2&)\1CKSRA#V!5JNN*B M-T:+!9Y*TU?[0W,OAT(:&E 1.QJX%F>NXI4* 2FPF< E M4B(.RB#[XI'16$4?>)QE0;9-^&3%#0U;.#8@KWMO9?"&\1"92XH!1\H&MN85 M1T97T?
>]XI(K^1[IUR$G03@$MU _)&J MB+%$Y2T#2VRK2LL\5<8\1[^LPD&3,'(R%1CD&0FJYLJ)327,7LWQ1)*?M,7Y M?:]-3&Y* 6(U*8H"N$I3_44Q'=$\C04Y2=AB[+HXXAD03\2%.E2N&KD.-DR?
M^$QSX?'+$NE7#JR324"ZU)U4+I[0ESJD)F#5!#YJK8WS%X.W15_'YR5P(-G/ M-(-'Z?B"W:3!_4T]/7\?E*^UY5;! YL6T[>K#'QZ4M*&?7!?'^-X1/PIQ*3V& M7A3X_.L:UN ,),(9 M>&PO=V]R:W-
H965T)*T6J/"I*^NMWI!3%:U./8-EB;KON_ONR#NM M.F,_4(7HX+Y6FM91Y5QSE22455@+BDV#FM\4QM;"\;,M$VHLBCR :16DT^EE M4@N4HN\TJK-W:S.9M'CPCM95LXO))M5(TK ?;O)U-
/4!H<+, M>0;!?W?X"I7R1!S&QX$S&EUZX/'](LO03MK.0C"5T;]*7-7K:-E!#D6HE7N MG>E^Q4'/A>?+C*)PA:ZWO9A'D+7D3#V .8):ZOY?W JY. (LIU\I ,@#7'W
MCD*4U*)S7TYQ,:%].&Q2GV[RC:::;YE#/^3%CX!X"KDGT6$ MNB\Q^A(#%PCK]]Q2!/H$#+#YS9'RP:-<:B=%_JSYF W^_V ;K;O^&X&F.=%)1]Z8CS5,FL L$A"T7&-Y.0!4%?0 E+ M+]-C^.TY+-
/XDMN!4J&SL=$Y+!;+.U'#$:%-;4_6XQ=:,P:&(C7XK7]YEJB7,).Q2M>X!JVS0^KS>:NY/(M/K:29 4O"'A3JBVSQ&1=Q;#-L_#>]X?C I.!JE^GWRVK;Q^]I=_N]]9DYSX MN3Z3' V*&FT9QB&QX%:[?
F:,J^/$W?:#YLF\']=OA2VE)!8,'0:O[R(P/8C ML']PI@ECYV <#[%P6_%7 UIOP.!+PWUA>/ .QN^0S;]02P,$% @ MH!- M6NQP^8'G @ (8 !D !X;"JW;W)K&ULC57? MC]LV#'[/7T%XQ;
!QEG^$<>^)@'NKBM68,4.=]OZ4/1!MNE$]"QYDGQI__M1 M=N)E0"[8BTU2Y*>/I$FO#]I\M7M$!]\Z]>PFV#O7WT:1K??8<7NC>U1TTFK3 M<4>]V46V-\B;,:B34<)8'G5K#)HB# MD^%)
[/:.&Z+MNN<{?$;W9_J2(MFE$9T]*S0"@RVF^ NOKW/O/_H\)? @3VS MP6=2:?W5*Q^:\ !918.X_ Z?6"#RBE!R(:?Q\@Z_E*'W@NG]#^2C[E3+A6W M^*#E])&X_28H FBPY8-
T3_KP*Q[S67]\6DL[/N$P^;9I /5@G>Z.P<2@$VIZ M\V_'.IP%%.R5@.08D(R\IXM&EN^XX]NUT0;^6;7T/JO5ZZ# ME#=P 6>VR3-;K6G*K /=@MLCM%K2L_IU@Y^$(H\+!7._GR[H,9@5Z$9F_,
MO3MJ+%P\Z(XVA>73L%&=*U38"F?A#2Q96*Y6)*SR,,]*@FG1&")A| 75@! 7 M(3 M[\6@W#3 LW5>?W?3U/_K/NW.C]SL!-5!8DNA[&:U#,!, ^VA2G.["'5!I1QME
M%/>TPM%X!SIOM78GQ5\P_Q2V_P!02P,$% @ MH!-6BWW69?U P XP@ M !D !X;"JW;W)K&ULE5;;_:" M72WWQGYQ#&,.GAU9INDT:
[[OW6>;*AEOA4M.QQDUM;"L\MG;,N*ZGYSI+KVU;8PX:5V:^2:?)X\%EN&Q\.LO6R$UN^ M9_JK=V>QRT:42K:LG32:+->KY&KZ?K,(\E'@-\E[=[*FX$EAS)>P^5BMDCP0
M8L6E#P@"/SN^9J4*$&C\?<1,1I-!\73]B/YS]!V^%,+QM5&_R\HWJ^0RH8IK MT2O_V>P_\-&?BX!7&N7B-^T'V7F>4-D[;]JC,ABT4@^_XN$8AQ.%RY<49D>% M6>0]&(HL;X07ZZ4U>
[)!&FAA$5V-VB G=4C*O;>XE=#SZ_O&6/ &LVU)Z(IN MC=X.NQLN_#+S,!$$L_((MQG@9B_ S>F3T;YQ)).NN/I:/P.UD=_LD=]F=A;P MALN4YM,)S?
+9X&S>?/1W'O'F+^(5GFZD*Y5QO67ZXZIPWJ(V_GS.V0%K\3Q6 M>"_O72=*7B5X$([MCI/U]]]-W^8_GF&Z&)DNSJ%_>V;.PCU/=IJG=-8.W?16 MZBWYAO&QS-0.^>607XB4W!9LQPQ-
HN2U:3NA#Q'/X,!2)ZR7[,B;*'"UN:5: ME%))?P 4S %,:MP*JF7M&Q)X^!4^GO:-+)L)#D#LB.8;<'(3X@<_| B8>*'@ M"QK*> Z&1G+3@=P/-"'9=M;LH%&RJ6A95&*G!8+'[B\T28KA'R%BLR,EX;,
(#10T'-IPU9>(1W'XR@=% M'O%S9&I"Q"KI4_H88]OUL?GN)7(:LC3F=1(\ LG>AMR+#GEQ,@A(^ZO:)I> MC"XB2U4H1>E<+W3)P'4>]=0(3P+Q+#A00'V@Q/X)N=K%$F%0#5,I\I,U!W+_
MK3VDJP);6!%*(1+5MU8[?-@9U6LOK 1QRYV0,4EYFH\P/!IL'X)C^O6(T; MZF"OE)WB%P,6( )CP"R79]NCFP)F\G0Q6D%#0P*.L<++@*E>NF9X0S(\F?#" M4(N7&.HNP"G$/$J9+
[73Q%)MPI/=2ZLI/'T[+=QO']H(&(##-H/!TG^-4P MN)[$A_' 2=BMU ZE5$,U3J]=)&2'D3LD.GB&"N,QU",RP;_0M@&& =S7QOC' M33 P_J]9_PM02P,$% @ MH!-6EN$L1;C!@ 2A(!D !X;"JW;W)K
M&ULS5C;9472W["V9V2[;CN3 MBR=.VX=.'R 2(M&2 N EM2O[UF HB5'\C1I'_I@BP2QB[.[9R_DV=+8/UPN MI:=566AWWLF]KU[U^R[)92E&G5R.2=]#]5
MMQ9W_59+JDJIG3*:K%R<=V;#5Y<3WA\V_*SDTFU=$ULR-^8/OODQ/>\,&) L M9.)9@\#/O;R21<&* .//1F>G/9(%MZ\WVF^"[;!E+IR\,L4O*O7Y>>>T0ZE<
MB+KP'\SR!]G8<\SZ$E.X\)^6<>]4FY/:>5,VPD!0*AU_Q:KQPY; Z>" P*@1 M& 7<\:" \EIX<7%FS9{L[X8VO@BF!FF 4YJ#R<_'-5\IX/43)DU:DR9/:?_W
M(7U2_7PPV&//M.5M>45GTO\62FIC$213!H2F0YE[8--75I*2E5*6E#GJK: M)CF2D8REWR0I3EDC&5L :@L *A$F3 M+MT(9>EG4=22WDK!T8Z*NE5">%
<$XM5^)B:8&)"Q:Z#T)F0::Y! ^"PGYS* MM/ P\TJXG&Y0&(.'X!54&M0135>UM5(G:UY8"ILZ^D6B!F8 ;HLUG.3A&Z6] M84A!(ME(+#82>%C"UQE. "GCDJHK4Q0.Y@OMT!IW\-
%X[@BFL+A&.P2E]CW., M7;?>=EBCGWIW/4I- 22.YNN@>@/"U7.G4B6L8I_ .*=Q#&',2*VP8F57*4Y MPU,V !)SF A2F#K+$9C*-RH&0<4Q!)3/28)['U1D"A-K7TWE.>4Z@IVI!@(
M$NZ!@G@*9D;92WH6A79N&XH[=R!0)HNI7.T#,: M3KO#P?3H2FA0#!LQ,4XEHPM&P2A=@?-SVC0&R$[BF*3ONO4EN)YED7\EPP.(N+=8\N M-X;M8Q/[+12$6/1V*1C
@./0Q1$%K%A#U11A= HGBZJR9J4P:N"L@..DQ8AY MBK=P,(/R$ JV.IE[&9VCYT"+J;51VE+>F, \9)2YK &G/&@%[)LCT&@IRGN
MH6^A5G!"\Q<7XEUT[M\+/=8YU8?)6'EN(=,IJ^[32@03:9W<.&2ID+T2Q=]=] M0O"@!+H/.WIC?*"'.$3AB_#V31+?ZJ#@1V6W+V_^1"B=]" 4"!VVIC??^K^") MU<9!25&G@61--?JL?'Z
MXZ/JW8^^H IL&;2 "GQJT:&*\,[HEUO3QX&!#9.&*-#2ZJV6T]:R32I\R7BQ M)VD3:3T,CS8@K!7/<7-1")U /6%*B2"T 6^AER%<@ =[1PTOLB1/H>HPEZ
M/*6;*A(XKRR\%Q.P(7WPG%]BO,+$CP+7D-S]7V:/2PO7(Y-O<<>LA][3;\=Q MS!ABL#@Y^600&8ZZT_%D=VH90@PSRV8D.3GN3H>#.&IR=A|83)AY[;#0\-:& M_BD?
9\:34TM@+U[0\8:1=2F36EIV*?C%*^ZBM^CO CL,8O^+02!TE<5"\)C&/ M=Y'M(?3216&A- C*'7K"M/R1A]9S-U[NE.:&O\TS\:)HQ]+X#]K??[4MHL M?,5PP
0JQ%?]=K7]4#*+WP<>ML>O+&^%S1AB(1<0'?1.CCMDXY>+>.--%;X6 MS(WWI@R7N11XE^$->+XP>$MJ;OB]O/1Q=]02P,$% @ MH!-6NNK\6/" M!0 ?0T !D !X;"]W;W)K&ULG5?+5D+5_>-
#OW=IC@]UXTI5RTM#MJDJ83:GLM3KHW[4[S:N MU&+I>&-X?+@2"SF3[NQJTN!MN+-2]$K65NF:C+P^ZI}$!Z=/)-ER880QNW69G_GDA4?KSOK[SUV8)D+ M*\]T^8B*=V57G^06SPCMI?
KTOK_M&YEXVF?\L8Z76V5$4&E MZO8I[K<\/%+(PB<4XJU[.-N'?DHSX43QX=&K\FP.*SQPD/UV@A.U9R4F3/X MJJ#GCF=R 8N=7\D.8^=A=)^+D?X\F5MG4!% [8/;6DOW M6^,N.;
KDO7D3C\-TSL::[6-/GK']?/IXW$<4#^B_D;]= ME1":F=Q2XL)256;/LGI{Y OJ[DTNP20J M>) $I2\)"N40K6WJM:AC0C86 M?7/0^^*/:Z%GM=GW=YGS!K/3&?U"HW@4L.G8KY(@3K+>Z>Q72J,8
MNU-*PRP(QVGOBW:BA,PTF039=.1749"$<>]"F!JX+,TET$A:&7VG_*A@<*K. M=05\XMY[W&+'*#/"LR&WVETTDVF035)>3()Q//6QC,(@'2.4%#N39VQ0E(1! MDB84Q7$0C\:]K[4
0[EPH%>8WQ:";;$&X(-\9[VS%B'1Z<#\O>.U8&]X' M"CN@9A^J;9PDP$ \'HPQ=1$I_J%K@B,,Y5'IQI[T?+FF.H VPXV")T &V$08Y ML=R+DCYK;$\"NC2<2[?Q@"]N&[5B$
%Q>P0^&97V7+7'+=Q"G]L&F7-K*9DZ M7X"I38G DU,B^%M>1:M6D%?4R^7S;&,]ZOZ8=][;9) M^8*0VD'HJ11SI!XH$?Z*#M"C+R3==.2M"?RS6#?\,3)#! /PC%)58"2!H.
M1O22DND@HI?;#UP&R%"&_3A%T;[LS=RF]+%I7!:MFQ6JQL82H,$@A&V2"& MX&>A2LP3-K9]]&8W8(U5T,*5=']JW-!E,\'TR2/Y-R0ERI&E2R0B-:"MEG M^W\
[M#&A!J$WZ9_[$/*4_3="!I+&'@@>TQW #GG4(D_ !V'HPVT?^"'T5+7, M0TM S";;_ OQQ1Y?\A2^GZL(WS6^?;@F:EG:O>?HMZ5PIM$7]>9M>RSX:8BA
M86D:>W:FB8_RXBVF.A<;!@_S2&//Q4\FYRF?8Y*&F< ^\X]\1FGKP!/=. ^>Y MKN8-E#]\F%)H4L'-/7%$[75\]Z(.E]R=VQ=3+RA21OGONCW7;N&CZ[$"&CA M+_[L%=W?WHYWN[O?%B?ME?
I!O/UA|DFBA:HME?(;]JBH49,>]EO7YQ> ^0OV M7#MQ^<1W_U!+ P04 " "V@$U: ^-!N5(<& M #L$0 &0 'AL+W=O*BU)>]*H3F]7#HEXIJZO>V(B,G<^MJ%7&K%D/?
M.))E.E3KX7@T.AW64IG>Y'"*MW;C)A8U!*T,W3OA8U]*MKDG;Y67OJ+=> ^*06 M5>"%X>2BD0N:4KAM;ASNAAU*J6HR7EDC',TO>U=`KZ_/>'_:\(>BI=^Z%FS) MS-
H[OOE07O9&K!!I*@(C2/R[IS>D-0-!C:\M9J\3R0>WK]?HOR3;8GIC MJ6=5ANJRJZHG2IK+],,GNWQ/K3TO&:^PVJ=?LO]]$C!\;M@7'2.PM*6KZ504XNG%T*Q[N!QA?)U'0:RBG#09D&AZ<*
MY\)DJA9&S54A31!716&C"G['BM(/7X.(.!;*@;B^*@OQJ/QR0&\X\]XXX1W_C> M/H/_O)KYX) L?^TS...=[,?C GKM&UG090\5XLG=4V_R[*>CH*]'Y 6U/.FU/ M#]%/KJ577MBYN&%L$R2G]3XE?
P!&_%Z1B$;&4@4J16$1,>/SE8=K2LG+R@1R MJA9S9-0IE-3"XSBA1D-"G$JM5 ^*:9 PK\=[]$I[U??'!(&S2X#RV^3CSJE32 ML:.5*71$;HB*'"DC*GE/8D9D!/S72)=DHG(+ZTI()!1'}-)]&[;& 4(U&E@+
M,N22 GA.3=97!-AU:Y)14]85&?WLIU?C\>C\UZNKFW1Y=/X\:==$YR/70;#1 MF(L,RT\<+:).?DIF\L/INS>#5#"_C=2KOBC(!9 @A&;J3)R#P\8&$J7RA;8^ MPN58P&/6L[.>;30FPI]
[/7O(%VS%EMLV@<-.V%H%-ORIAO6%U*&R<5&\))>-J M1< /E0QIQ[8MWP80:@I9TM<(Y07\D ZLTZ;!KRU%D_..R@%GG:?JCN"D[;#8Z, 15#LTG:JP+ NC<#L31 MZ,5OG85SN 1;5B2=("8[,>4,K&?
DQ/$H\]4 =9 VVT895A(.KZ5!YV-%^OS(M_J<:1$?C=H?X:83A"]I'7D^QX]A IFP3$)N+Z!Q7D9$AI5S/Z44*+MU0TO;_23F>_?TOP>%3/36!(,A MQ.4\[>_N*6P-W2J>$NXYTW!/WVS9Y2ATU.*N
C>1\US^1V?G OFJPBIKMHLN M?27F&%Q\%^I0.2)1Y\:68_V=C0D(%\=B<(#W7W:_(@8=]L. [ZO^GT>X3] M#X+M;U$')/P/C:&MIYR4F;I_J%N ;X&01''4I5EMX'@_NK;QLLALMJ%$T!?F MIE;-
+;6Q+2/*NL5PG$#B=C =B+=6:^D@]O#1&3KOXG1Z,WYXI8U_P!V'G5+A__*P B'Y]:O M-JL(?5QJ:_U.BRV3N S7G98>&E;=]L4X^>9 420#VG=IY&]9-9FE5XDE:3' M*TH$3F3 9+[/'6I?
(/ODP.E!:*Z2#3LD" D4O!GJ6$1N;&P;YH.ID;JO5:3ZG M/(QA7&(&WK1Z&@+W*+;):9-^"NC^RN;P\K@#^MS, M(WU.C^P@$"L/+@"KY1UM(M?)X\\+=BD?N5 K5762YAQ,1AWUL0%QI\SZUJ:S99
M3Q<;6;5**C37$)@]MV$W!['NIS!;.&MD3--NV/=O52:5_NBLDL,1ZDUK)+- M8*POW()AMP/#(6B"NN"^]8OPCG$9KXED0V8DW M47(N=53@9[XQ= M:BH7*6_9U#8/6N)OFWCR?
*$K0.1[D'85R1:R1/NRPE QYP.!=<)IBV;O:MWF(MOY@X(8TC>PMWN/4&7I-;I.\,4)ICEE_&N]7N4\95?H/?;,_?03Y*MU!PEZ8Y MCHX&9VCH+G];R#?!-NE]?F9#L'6ZK# #D^,-
>#ZW&&?;&Q;0?>"9_ -02P,$ M% @ MH!-6DL?I*$0 P @08 !D !X;"]W;W)K&ULA57;;MLP#'W/5Q#>,+2 43NVTJN2 $VV80-!KW4>1CV(-NT+526
M,DENVGW]*#EQLR'+7A)2(@\/*9*>KI5^, VBA:=62#,+&FM7EU%DB@9;9D[4 M"B7=5$JWS)*JZ\BL-++2.[4B2N+X-&H9E|%\ZL]NJ7RJ.

*>0(D5ZX2]4^N/N,EGXO *)8S_A75OFYT%4'3&JG;C M3 Q:+OM_]K2IPX[#>?P/AV3CD'C>?2#/\AVS;#[5:@W:61.:$WRJWIO(<>D> MY=Y]NN7D9^=W^(BR0[C#0M62^TH=?6:Y0',\C2Q%<'91L4%;]&C)/]!2N%'2 M-@;>RQ++/_TC8C;02[;T%LE!P'=8G$ Z#B&)D^P 7CJDFWJ\]#_I5EJUL"2N MFMJ"2FX;6/IBHX;O5[GQYS_V%:#'S_;CNQ&Z-"M6X"R@&3&H'S&8OWDU/HW? M'F"?#>RS0^CS>QK)LA,(JH)EPV2-!JQZR>.:LYP+>D0T^Z@?!-]/?2>*ZC04 MVTCB)5((ZX87#3"-P&4A.GIY$FC>"MV1N&/JCC;^<;Y@FH@8$5N>0:GYQ- M#]PNL5JU9^ MR>3*5V?^&U!+ P04 " "V@$U:LV$@4|0$ M "R"P &0 'AL+W=OO M&*A%T0)NK,-.[1P&.M^V+ MS6/FFYEO#O%DH\TW6R ZN"M594^#PKGZ:#*Q:8&EL >ZQHIN?,A.@Y =0H6I8P1!?[=X@4HQ$+GQO<,,>I.L.%P_H+_SL5,L*V'Q0JN_ M9.:*TV >0(:Y:)3[HC?OL8MGQGBI5M;_PJ:3#0-(&^MTV2F3!Z6LVG]QU_'P M,PIQIQ![OUM#WLM+X<3RQ.@-&)8F-%[X4+TV.2(L9/(";P45>NL/"VRC#;UI^0 M=[V+\8.+Y_%>P$M,R"0]QA"\"70/7M*'G'B\Y/|#OI0V59]CMO#WV+S'X6GO\'0?^O*:.C%K%(+. M<9>5]%(1% AKD1(EJ@R4%"NII)/8|K4KT$#.<=[Z.+-!G*O[X4TAT0B3%O>[M@M[KUNZ@W_7^R8KH;-IJ*MO2RD"XH7'?UVECC*S6W%O2PH6F?K>.M*@17 $4 MR4YWQ[!!2(7#M3;R7T+6C?D)CE[(B=-U8$K*OX$*1CLPE8?*T M&!3) ^P>;<(6WJ(#]$8VUZW;A>/08_9EWX&A$HX,&0P5XEQ:B6I// MU!Q<979TB99N*(2, K$%Y.074*;7Y.@?/H-,#3/11=.:.C^$Y1./I8D[_+YI[- MXR@^'GW2U>OL=^&B\7S*OW'X9O2A)]9,"#2=7CYGX;6+.TM0TN)W51U[B7^!D'](T6C#'\]G3A%SM4.M, MPV$RZU@9@A,U<<1.CJ,X[%">Z-&;@HO;F'MN#%']AIIH##*G@J;*IS'@H\'O MC21=])?$78:#[A=IZM6XPY4/_75_48M|(06'*VUH*+&UAJ:V\=WT'&9A M2-\4"(A8Q8<=|/ %MHXUY3*D]@=))5)H$N+ Z: M?C!Q#N#B! _I\F QE4/F"H*1Z'[*MB93[T)6NUJVU#%=NS&6JFHS16FL(BB8: MB:^47/N!01E@49#6-EX@U;8S2@-J35K*W[5Y[A(J*(IA2-J:+/RUVQXO_NC' MN;5G4/44M-<#R2=O1E>_'ODH#I.8//4U\4F[K8X\#,-Q2&7$JV@\ZU;]633C MU>BYQ&9WWNLDL\5+)C!HFFD.RF+;[14(X\X<&V_*7(!>=6KLZC'A,+CI5 M'DIA.&=UV/5=G>426:M7\M6O#I:I]4_6G_(#UKWV&/XNUK]],PE'1+;.6D M&AZ\F05@VA=BN%[G--3'8;-M _TY?_ 5!+ P04 M " "V@$U:3;@FQS,# #,!@ &0 'AL+W=O/?<\$N\TV6GS;M!Z^55'8:E,[5MU%D\Q(K M;]]TC8IV-MI4W)%KMI&M#?*B3:IDE,3Q**]X4,%LTJX]F-E$-TX*A0\&;%-5 MW+PM4.K=-&#!?N%1;$OG%Z+9I.9;7*'[K7XPY$4'E$)4]*S0"@QNIL&KS@$]7T0$3C6X\9'$KZQ&-[MC_ZQU4Y:UMSB4LL_1.*:7 =0(;WDCWJ'>_8*]GZ/%R+6U[AUT7.XH#R!OK M=-4G$X-*J.!)7_OW<)1P_:.$I$](6MY=#>2! ^]X;&+T#HR/)C1OM%+;;"(G ME/\H*V=H5U">ZVX_]8(JP:73WPMT0XUF#/,2/C#*>[A%!Y2\ M "Z%SUJYTL*]*K#X=WY$U [\DCV_17(6\ /F5Y"R$)(XR<[@I0>]:8N7_A^] M7[1#^'\.^ML[0*?GKE.P.-3N-ZCOGUM8\QVE K6'1O& P>_ ^.C>*[,YRS ^?L M'/IL19U8-!)!;R P=>$/=-Y4C>0."]"N1 .YKJA\25OF!4%J:TI).5OL MM)2G$OO*_[4P7+Y_=YTD\|=W\Z_+7UF1W)AQ"W1MM*1A0#$$YDK=6*X*.[B] MH#ZC+E*P;(Q!E;_!D^'*4B'?O_/B;VH'F@?.PB?ED,@Y>"02L-KQ&O:Y]Z\|MT24=1/\Y+3QIQ^7%@DNN<@3N8(6UPVI-Q-.X.UGP$UP"8TF8Q336BHW(.Z5.@Z)QC-PHH;8V;#WZ]HZ.@G^5++GSK,8CCYG>M%AC CI2 M2&W3"V3' M.;T-M>S#B)Z_4B8V.)DR%9MO.44OZ&^6Z87-8 M/8SJ>3>A_@GOYOQG;K9"69"XH=3X:CP,P'2SLW.,# M:'^CJ5U[QQ&ULI55+;]I $+[S*T:N5"42B8TQ@5! M(H^J/41"(6T.50^+/>!5UKON[CI._WUGU^2E'#I91^S,J]\XWEX4BO]9')$ M"R^%D&8:Y-:6XS T:8X%, ^>J1$DO:Z4+9NFJ-Z$I-;+,&Q4BC*/H(BP8E\%L MXF4+/9NHR@HN<:'!5$7!].\K%*J>!KU@)[CGF]PZ03B;E&R#2[3?RH6F6]BB M9+Q :;B2H'$]#>:|\57B]+*=XZUV3N+BV2EU).I?,VF0>0(H<#4.0&VS-> MHQ .B&C\VF(&K4MGN'_>H7_VL5,L*V;P6HE'GME\&HP"R'#-*F'O5?T%M_$, M'%ZJA/$KU(WN, X@K8Q5Q=:8&!1<-CM[V7Z'/8-1](Y!O#6(/>_&D6=YPRR; M3;2J03MM0G,''ZJW)G)-4@QN\@]N%.29L;N)499J_M0V+74HQW%*_BHX WF)Y#O|>% M.(J3(WC]-N2^Q^N_@W?+M.1R8V"!N@D7?LQ7QFJJD)^'XFW@DL-PKFO&IF0I M3@-J"X/Z&8/9QP^]B^C3$;))2S8YACY;4A=FE4!0:^J!5,F4"|Y\09.$ZI&G MP&0&&1<5I1'J73[9-I_&Y_-06$<=`P[K(4=8*T&=3!\0K"L1,&@-";7-P=+S M?Y"$$RX)0U6&E,WIN/.0:\17Y=1Q-> *H=]Y? O2^-E*]:*X&\4]V@?=RV34 MN7&NJ?^);EII;CF:<6=I5?H$JFSF Q$T7L!JIC,HM=IH5AB(NY>#/JW#8?2O MTUU(K=ND>SE,:!UA[U19RXM\MVOAM/!O E%15% VNM"E"5AE05967;3_86 MM3N(8UI'40*':BK^8WG"B*!- MIM'Y VBG0^UHIN[LX!^WO9?8'4$L#!!0 M (+: 35KWMG9B4 ($X% 9 >&PO=V]R:W-H965TMTDJ8 ABRJX3$&2V-J2=1A'D)%<.>JD': MG8W2%3,VU-L(:PVL*!*1$D2"NV)&8R<(!.3&,3#[>89K$,(161F_]IRT*^F Q_,#^R?OW7I9 M,X1K);[SPI0S.J:D@ UKA'E0[1?8^QDZOEP)]"-I0^XPI21OT*AJ#[8**B[# ME^WVYW $&,>O)(]/&Z0R&O\H89EDVU:HEVV9;-3;5C[;BN'0_966TW>46 M9[+/2A4M%X(P69 [:9C<\K4 ,D<$@<3RD=D(KZ:1L<4<),KWQ(M G+Q*G")(]M)4V)Y%864+$5I U9DIS0Y**%TD9PEO(.^1M/^>)'$R,,.7=LY3SY?^G_;/CKE0 MV&@@/^9K--K>GY^GCB%4&9RNXGIJ@C7+849MTR#H9Z#9NS?]4?SQC(=!YV%P MCCU;A58B:G/"P;Q2VO _S-_ ^VYUM8X13!LZ6.&W@L=0 +W[PQ267Q)2J07N< M>.5_DAO2BR-A+ ACQ\(@""-OR7@X=N,H)J=.)CJZXQ7HK>]D))+EJI G7O5OM M'HMYZ)%_Z>&EN6=ZRR42 1L+C7L?AI3HT+TA,*KV'<-6D=I5?H$JFSF Q$T7L!JIC,HM=IH5AB(NY>#/JW#8?2O MTUU(K=ND>SE,:!UA[U19RXM\MVOAM/!O E%15% VNM"E"5AE05967;3_86 MM3N(8UI'40*':BK^8WG"B*!- MIM'Y VBG0^UHIN[LX!^WO9?8'4$L#!!0 M (+: 35KWMG9B4 ($X% 9 >&PO=V]R:W-H965TMTDJ8 ABRJX3$&2V-J2=1A'D)%<.>JD': MG8W2%3,VU-L(:PVL*!*1$D2"NV)&8R<(!.3&,3#[>89K$,(161F_]IRT*^F Q_,#^R?OW7I9 M,X1K);[SPI0S.J:D@ UKA'E0[1?8^QDZOEP)]"-I0^XPI21OT*AJ#[8**B[# ME^WVYW $&,>O)(]/&Z0R&O\H89EDVU:HEVV9;-3;5C[;BN'0_966TW>46 M9[+/2A4M%X(P69 [:9C<\K4 ,D<$@<3RD=D(KZ:1L<4<),KWQ(M G+Q*G")(]M)4V)Y%864+$5I U9DIS0Y**%TD9PEO(.^1M/^>)'$R,,.7=LY3SY?^G_;/CKE0 MV&@@/^9K--K>GY^GCB%4&9RNXGIJ@C7+849MTR#H9Z#9NS?]4?SQC(=!YV%P MCCU;A58B:G/"P;Q2VO _S-_ ^VYUM8X13!LZ6.&W@L=0 +W[PQ267Q)2J07N< M>.5_DAO2BR-A+ ACQ\(@""-OR7@X=N,H)J=.)CJZXQ7HK>]D))+EJI G7O5OM M'HMYZ)%_Z>&EN6=ZRR42 1L+C7L?AI3HT+TA,*KV'<-6D=I5?H$JFSF Q$T7L!JIC,HM=IH5AB(NY>#/JW#8?2O MTUU(K=ND>SE,:!UA[U19RXM\MVOAM/!O E%15% VNM"E"5AE05967;3_86 MM3N(8UI'40*':BK^8WG"B*!- MIM'Y VBG0^UHIN[LX!^WO9?8'4$L#!!0 M (+: 35HWMG9B4 ($X% 9 >&PO=V]R:W-H965TMTDJ8 ABRJX3$&2V-J2=1A'D)%<.>JD': MG8W2%3,VU-L(:PVL*!*1$D2"NV)&8R<(!.3&,3#[>89K$,(161F_]IRT*^F Q_,#^R?OW7I9 M,X1K);[SPI0S.J:D@ UKA'E0[1?8^QDZOEP)]"-I0^XPI21OT*AJ#[8**B[# ME^WVYW $&,>O)(]/&Z0R&O\H89EDVU:HEVV9;-3;5C[;BN'0_966TW>46 M9[+/2A4M%X(P69 [:9C<\K4 ,D<$@<3RD=D(KZ:1L<4<),KWQ(M G+Q*G")(]M)4V)Y%864+$5I U9DIS0Y**%TD9PEO(.^1M/^>)'$R,,.7=LY3SY?^G_;/CKE0 MV&@@/^9K--K>GY^GCB%4&9RNXGIJ@C7+849MTR#H9Z#9NS?]4?SQC(=!YV%P MCCU;A58B:G/"P;Q2VO _S-_ ^VYUM8X13!LZ6.&W@L=0 +W[PQ267Q)2J07N< M>.5_DAO2BR-A+ ACQ\(@""-OR7@X=N,H)J=.)CJZXQ7HK>]D))+EJI G7O5OM M'HMYZ)%_Z>&EN6=ZRR42 1L+C7L?AI3HT+TA,*KV'<-6D=I5?H$JFSF Q$T7L!JIC,HM=IH5AB(NY>#/JW#8?2O MTUU(K=ND>SE,:!UA[U19RXM\MVOAM/!O E%15% VNM"E"5AE05967;3_86 MM3N(8UI'40*':BK^8WG"B*!- MIM'Y VBG0^UHIN[LX!^WO9?8'4$L#!!0 M (+: 35HWMG9B4 ($X% 9 >&PO=V]R:W-H965TMTDJ8 ABRJX3$&2V-J2=1A'D)%<.>JD': MG8W2%3,VU-L(:PVL*!*1$D2"NV)&8R<(!.3&,3#[>89K$,(161F_]IRT*^F Q_,#^R?OW7I9 M,X1K);[SPI0S.J:D@ UKA'E0[1?8^QDZOEP)]"-I0^XPI21OT*AJ#[8**B[# ME^WVYW $&,>O)(]/&Z0R&O\H89EDVU:HEVV9;-3;5C[;BN'0_966TW>46 M9[+/2A4M%X(P69 [:9C<\K4 ,D<$@<3RD=D(KZ:1L<4<),KWQ(M G+Q*G")(]M)4V)Y%864+$5I U9DIS0Y**%TD9PEO(.^1M/^>)'$R,,.7=LY3SY?^G_;/CKE0 MV&@@/^9K--K>GY^GCB%4&9RNXGIJ@C7+849MTR#H9Z#9NS?]4?SQC(=!YV%P MCCU;A58B:G/"P;Q2VO _S-_ ^VYUM8X13!LZ6.&W@L=0 +W[PQ267Q)2J07N< M>.5_DAO2BR-A+ ACQ\(@""-OR7@X=N,H)J=.)CJZXQ7HK>]D))+EJI G7O5OM M'HMYZ)%_Z>&EN6=ZRR42 1L+C7L?AI3HT+TA,*KV'<-6D=I5?H$JFSF Q$T7L!JIC,HM=IH5AB(NY>#/JW#8?2O MTUU(K=ND>SE,:!UA[U19RXM\MVOAM/!O E%15% VNM"E"5AE05967;3_86 MM3N(8UI'40*':BK^8WG"B*!- MIM'Y VBG0^UHIN[LX!^WO9?8'4$L#!!0 M (+: 35HWMG9B4 ($X% 9 >&PO=V]R:W-H965TMTDJ8 ABRJX3$&2V-J2=1A'D)%<.>JD': MG8W2%3,VU-L(:PVL*!*1$D2"NV)&8R<(!.3&,3#[>89K$,(161F_]IRT*^F Q_,#^R?OW7I9 M,X1K);[SPI0S.J:D@ UKA'E0[1?8^QDZOEP)]"-I0^XPI21OT*AJ#[8**B[# ME^WVYW $&,>O)(]/&Z0R&O\H89EDVU:HEVV9;-3;5C[;BN'0_966TW>46 M9[+/2A4M%X(P69 [:9C<\K4 ,D<$@<3RD=D(KZ:1L<4<),KWQ(M G+Q*G")(]M)4V)Y%864+$5I U9DIS0Y**%TD9PEO(.^1M/^>)'$R,,.7=LY3SY?^G_;/CKE0 MV&@@/^9K--K>GY^GCB%4&9RNXGIJ@C7+849MTR#H9Z#9NS?]4?SQC(=!YV%P MCCU;A58B:G/"P;Q2VO _S-_ ^VYUM8X13!LZ6.&W@L=0 +W[PQ267Q)2J07N< M>.5_DAO2BR-A+ ACQ\(@""-OR7@X=N,H)J=.)CJZXQ7HK>]D))+EJI G7O5OM M'HMYZ)%_Z>&EN6=ZRR42 1L+C7L?AI3HT+TA,*KV'<-6D=I5?H$JFSF Q$T7L!JIC,HM=IH5AB(NY>#/JW#8?2O MTUU(K=ND>SE,:!UA[U19RXM\MVOAM/!O E%15% VNM"E"5AE05967;3_86 MM3N(8UI'40*':BK^8WG"B*!- MIM'Y VBG0^UHIN[LX!^WO9?8'4$L#!!0 M (+: 35H5@*JVC , (4/ 9 >&PO M=V]R:W-H965TZ$_*X2 M $T>,L;5RDJTSL]M6X4)9%2=BAPXOHF%S*C&KMS:*I= HQ*4,=MSG)F=T91; MP;)\=B.#I2@T2SG<2****+/R<0U,[%:6:ST]^)IN$VT>V,$RIUO8@+[-;R3V M[(8E2C/@*A6<2(A7UH5[?NE.#: <\7<*.]5J$V/E3HCOIG,=K2S'* (&H384 M%/_NX1(8,TRHXT=-:C5S&F"[_<3^L32/9NZHD@DO!OJ613E;6PB(1Q+1@^JO8 M_0FUH5)@*)@J?\FN&CN?6R0LE!99#48%6 M20V8E$8K9:6M*ZIIL)1B1Z09C6RF4<:F1*.;E)O/N-$2WZ:(T\$G(:)=RABA M/"+77%.^3>\8D NE0"ORCKRY DU3IMYB^W9S1=Z|>DM>D923OQ)1*$2II:U1 MB*&SPWK2=36I]Y-)^2+X+#1Y ./(.KB;330N/">7*RJ0<(K"$_)QJ#TAGN/Y M/7HNA^$;R!'N],$[33EMBYWAP/G,TJ.S(#S)K?,\&?;>V,BVW\L@! MF!T$P/4/ C H\<@ S)L S <#L%EO^G0/@EZZXT8BZ_A;-/X6XYPQBS$=CT36 M<7S6.#X[^HPY.UB.>'0B:WKVMN[]HY>F36TO31]?W%X60Q/<:R%?<;B#J8'P8>'D!4* M,VJR!EKH1(([IP]GF!.&)[V^AHU=QF+K>M^G[VX_DC+=C ->K'KD=BZKO>I MD? M[N1&AT7]8:6[QIK$R8WCE1T0+K+!^%*E*3;75G^-/#S*VPQ1@6,)++=JM M0B<#N2WK/T5"47!=U3S-TZ;&O"@K*WL_O"I0OU"Y3?DB#&*$.J=S%"JKFJ_J M:)&79=..=T%B$E&PO=V]R:W-H965TE4UIHS 3>*8%V65/U<)?-+!@%AXE;MBNT MG0C3:45WI 9]5]TH$X4=2|Y*$,BD(JVLV ^NEB.;;Y+ ^.=T@=Z8V$HV4M[; MX"J?!9$5!!PR;1FH^>UA"9Q;(B/C1\L9=%M:8'J\8/_@:C>U;"C"4O*O+-?% M+#@/2 Y;6G-]*YM/T-9S9ODRR=%]2=/F1@'):M2R;,%&0(K<#R_-2*LU^47&/3=>D6.CT[(6&"?"YDC68?G(;:2+<"PJR5N? RXV=D)N1:"ET@ MN10YY(_QH2FYJSL^U+V(7R1<079*MD#;$D?Q>$#/\N_AR0MRDNX8$L>7_-LQ MK!AF7&*M@'R;;U K<_N_#W71[S(>WL4ZP@56-(-98)X\@MI#D+Y^-9I$[X=: M\)_(C5DW#5D_!)[VNL!]3V@_;L&_JX-M<#S3ARO];!]>GYV/@WW_&ULK99=;],P~@,_BA40&A(LSG<_S^M1V)GLA'J4&0*.?>-)ZFVT;]Y\7U4;J(FZ% UP\V8E M9$VT&5P*Y':UC61OVZ B?W4 M"[RG!W=TO='V@5].&K*&>] /S:TT(W]06=(:N**(PFKJ7<=7,T";!/:B&\4 M]NK@'EDK"R$>[>#C MF%D0!3/!OM.EWDR]W$-*

+6)$MTW=B_P%Z0XG5JP13[2_:=[%)XJ%]J[2H^V1# M4%/>7.]EN8M-7FZO*XJN84E^D3)@C*]*2AT,0=-*%.OT5OT<#]'%R]?HY>(MYZ>J$9^K,H;1$4? &A3B,'>FS\?1[:$PZ=]7[MQO%@.QQLAZU>]'S;+D^=2.P6L2OL2C6D@JEGEI "N0.O?/4B2/$[E\/_)/:7 MWVCP&XVIES-1FX6O2+=T^!(M@,.*:J?K3BIMI>PVL"L37&39Q-|=VCF-RM(T M+H:HOSCC@3,>Y9S#"J0TC9&P [X%%UZGD!P4#G* M1Z[!-$>CAOPB"^;$2TX+1VF"C_!.H^(YVZZ=*!+1^GN@&O"D%@PNFX[[>QN M>LJ'\S0YXG-$!3@ZT]UL ,Q& 9]6W4JVNZN++CNI6Q39,=QI4:[&9UJ;#VSY M/UJKMI+P"E" ,^IR3EYJ4SO(B/\)S!"5AZL8K!KQB%.]+ T+TE*_-P6ZW#<22(M"QQK&1ZRNN#0LDN.^"P>'H?T2^4SDFG*%&*Q,(KJ,C%W9'>[=0(NF/1\70IO3 MMKW=F \BD#; O%\)H9\&]L@=/K'*WU!+ P04 " "V@$U:IMW,ST,$ " M%0 &0 'AL+W=O0!)\ M7I_'.;9?/-@R_E.L "1ZCJ-$#*V5E.M;VQ;^"F(B;M@:$O7+DO&82'7+0UNL M.9 @"XHCVW6"1(Y'&,>OXC8=FAAZ_7!$PU7 M4C^P1X,U"6$.\L?ZD:L[NU0): R)H"Q!')9#:XQOIVX6D+7XD\)6[%PCC;)@ M[*> ^N0^&EJ,S@@A\J26(^MK %*)(*ZD_BU$K;)'/;A[_:K^-8-7, LB8,JB MOV@@5T.K9Z$ EB2-Y\/;?H,"J*WU?!:)[!-M\[;=MH7\5$@6%\$J@Y@F^3=Y M+@9B)P"?"G"+ /KQ)A.Z3O&KTZ'^^ M TEH)+ZH)C_F=^CSIR\#6ZI\M*KM%WU/\K[=$WVWT -+Y$J@WY, @OUX6W&4 M,.XKS,0U"MZ!?X-;^ JYCNO5Y#,]/[QE2*=5CFTKTVN=U%-#>)\(R5-5^!+] M/5,-T+V$6/Q3-UJYFE>OIN?SK5@3'X:6FK "^ :LT:^_X([S6QUJ0V)[X%X) M[IG4)]/3*\]FA+U^VW&<@;W9I3IN5[782[5= MIMI^.U5XEC0)4RI6.MVZ_'*1]DZ_UY[G'>?7/C>_3IE? QYC?>#)#2^+3B,J7 MNL2,T> ^MF8;$]D"()6BWT^I%%*MO:H"T8)Q%:VN MZHA[1S5X6'W&CB[$Z)<8?2/&$VQ8M-$0/@>U9QBKMG^$XO7C]^S+E\I(R%3KMX1"HB$6K*W M!-6.B=6.J;?,?MW,,@M<2NQ6Q.[9RR?Z#$VO9QJG<2VI4>B]"TI3:OO8E?' MS3H/W*CU:$1M'[XR']CL/C)6MCQB M9VRUWMXXCGIX18W)7 I;V1=L]B^'!4Z3DP5N%'KW.VY(;1^[G@ ^&A]J$H M@J62=&[T<1K/#]SR&\G6V9G5@DG)XNQR!20 KANHWY>,R=<;W4%Y[#GZ'U!+ M P04 " "V@$U:'4))?%^I.Y/\7@G3?>4? >,;0@1Z3I.,SXR-$-MK MT^3AAJ287](MR>#*BK(4"SAD:Y-O&<%1890FIF-98S/%<6;,I\6Y>S:?TEPD M<4;N&>)YFF+V,.?3+5Z31R*^;N\9')DU)8I3DO&8 M9HB1U!8TF#HL6?,=GSUF\D;^6)TF_RX"Z:&98<$4E(*"0"P[\=69(D MD208Q]\5U^C[E(;MWP?ZK\7-P\T\84ZG6-/DKCL1F9EP9*"(KG"?B@>YO275# M(\D+:<*+OVA?M;4,%.9#YE=(^8; TT^;/P?F$-_HHS.5$>]8.K M,=B)N4]8O,-2+'27<<%RF 2"(YQ%Z)9$ZSA;HX74,A8QX>@]>NL3@>.$OT-O M4)RA+QN:LVW."0S M]9,3MB.&/.?? [+'UB]]*NB$^3IA@2981PRO%L-3T>>?_2),$17L-K6LL2M ME6%#D@C]HYZ/-\H^A@I5PD8%3,:]W=R:FKNV]W5V%VB"=;P_JKT_4GK_+A,$ MJ *19]@)<-+G6R5AJ&]+V+CE6WOB>/:<6.EXV#3 M %N"#"USQD@6OB XL<)8BPN$"%B1"F",0\PU:0:8!,2%:P^Y04J1$('L($\QYO(JA&6P1X6Q(M84F#D+*F%"B<)GW;M1OEJ(9*>W42-*#E<<PX;?3>=H];!9K&U='B0ZW%AQ]> MUQYI1X>X2+H@#Y1>7H1AGN9)(=,?8@/1?$E3&-M&IG?%$Q;2M#>T*,V_YR>+GJZA=15Q&D6<_TR1A'+8V8$PO;H@NH,5,B// MD.2HN20*]6 MR@$/ULHYC4^34ZUT]AGHHG4E;;)\6YFW-KG- XB"O=X*_?F.$E>T"WH #MT M?H$^?ESV.E]KYJ^5YFNE!;IH79&:[-_V= 4GK3F^5IJOE1;HHG4E:4H"MKHF MX/?682YDB2!FY<8O@B>J5R,UN2Y8RHK>N%<6G<4&7RLMT$7KRM(4'&QUQ>$+ M8>G9,EFO&&J>BUX(9GV/VE)MM.5@%K54#7;2N"DW=P%9FPO//5#X .$&+E.9G M_#XYJ5[!KLQ@Z#K9+=4^#O:RU'*+UO5R4Q"POU,1B)^+G6T5P-FYY::DV':[M5'MIN1-K=.QKG;F^KY46Z*)U?=TD_+8ZXZ^W2?'9-%U-&!QZM2;]%:W]M(U. MDXO31E>M1MVW;TUB[2BSQ,9SO5>NS]3<'B^)-^]'YI7WMEU\.-)CR M0X9/F*TA[**$K !I74Y@4\#*;P/* T&WQ&ULO5C1CJ,V%/T5BU;55MH=L), F2:1)I.M=J3N M*IKJ;!^JGC@)E@+.+5-,BOUXVL3!N@DL5)&Y"7!P#WWGNN#C^C>)CHMO,@%0 MZ#E+BK4K-P)H7 9ZJ4!|SW4[Z8.=EW0++-UHLP-=S;9T#4@\'K<+(4> MN35*S#+ ()>,Y$K":.C?X>DY"$U" ^\97!3K:ND:'RQ/DW,[B+IXYG*H(4(F4@ MJ/[;PBVDJ4'2=?Q=@3IU3A/8OGY![4DK\D\40FW//V#Q2J9.JEC1(E7W M?/<)*D(C@Q? Q5):_:%>]ZSDH*J3B616L*\A8OO^GSU4C6@&$G @@50 IZJXG M*JM<4$5G&|%W2)BW-9JY**F6T;HXEIM9>5!"/V4Z3LT6(-B6FLZ@NUPJ4>B. M*XEH']-/$*]9OD8WIG%,,9#H WK0LHB+%!!?H2_<-):FZ";C1:YT0!JCWQ/! MBW6"=,]T1W)T6P@!>?3=W-A1$O?C*QA7]Z9N$*D;1$K< MX0G'/WW0TNE.0R;^.$1GT0&18 M$QE:Y^.5Z(Z5MP? P2P"S*FUG9$Q"W_.\B;L]DGI4IQYUEL(7GG]HR>'X9W6L M6&0^CKWT:T+^Y43A]T DJ(D$;Q7%'F#4$D4P\K%W4A1AG3JTIIX+O33J;W^1 M$!=O$8(U3PU?N:J50H50EL+ QR.!R>U@%MNBJW9/\,S MBVB.EB#Y_S<(.WC7UC5.A\GE5(#[<#O&T3^#&H[#= MI%()H/.:8$_3M8F-W^'1!071A]/AQNJPU8#.$H1_* @?-)Y$[)Y4S7[G9< . MW[%WI#$U@B^G]*'QY'6;LZ^G3M#!Q7"?Y:!,0F"TT)H7(G87>F6YC1FVA@6 M/$VIZ+"%[&/K11I?(\,+*J$/L>_ESI%$>'"X@(D_&!YJPFT=RID#SL]4K%DN M40HK'>I=!5I68G]FN!\HOBG/Z9ZX4CPK+Q.@,0CS@GZ^XER]#,5TWUR._L7 M4$L#!!0 (+: 35JB;;LACP0 <$7W.V-H965T^S(Z4?>5;0@1XSK."SZVM$+NI M;?-D2W+,;^B.%/*;)\IR+.0MV]A\QPA>5TYY9B/'">PT;W(MTH+<,<#W>8[9?PN2T>/<@M;IP7VZV8KR@1W/=GA#5D0\[.Z8O+-;E'6:DX*G MM ",/,VM#W"Z1&'I4%G\G9(C/[L&I91'2K^6-Y_6<\LI&9&,)**$P/+C0)8D MRTHDR>/?!M1JURP=SZ]/Z+]5XJ681\S)DF;_I&NQG5N1!=;D">|S<4^/?Y!& MD%_B)33CU5]PK&U]UP+)G@N:-\Z209X6]2=^;E[$F8/$43N@Q@$-';P+#F[C MX%9":V:5K%LL<#QC] A8:2W1RHOJW53>4DU:E&%<"2:_3:6?B%=D(X,BP#W9 M42;28@/>WA*!TXR_ ^_!P^H6O'WS#KP!:0&^;.F>XV+-9[:0*Y?^=M*LLJA7 M01=6<<%G6H@M!Q^+-5GW_6W)N*6-3K072 MX2Y(;X,)? '*0I^"S?+F[JZ'C MMF_1K?# <"WA_ROW&<4;X5/5N:E]/[5ONTRG?X83,+;D1.6$'8L4__P0#YU>5 M,$-@/9E>*]/3H<=?], 9*$YB55IK@* "*(^00SQQPVCBS^S#N0J5&70=U)KU M^/DM/U\;AE,RRT..X2J9"6:%_%3'Q3<9%T-@/=U!JSO0QN6R;I7L&LL_>,?0 M<5SD#$(T-@LFL-PMJ@B%+=-0R_2><,'VB=@SR4Y%+ARM.NOUMG@?^6I649;ED1,5L6C\UD+/0P-R*BL7>FIZDY;>1$OO8Q-,\$ADW29@ MQ^@AK>JHO)4GUH;9:QDO*9->#A7++ZWVO#LR/J-NP*]S0,YJ4VC[@:NV&T/K: MNZ8 :FMO_%#@+*.)#//Z=,"KT]$?I9GK.&B4C6,SWT4PNI",70V'_U/$%RLE M*ZW7U:$PA-;7V%5_&+ZB3X;:WN%JJ8;0^E*[E@+J>XH7],IPW"WXR/>\8)AQ M*CL7N9=2KNLKH+ZQD"D'OH$7UF@MU-7!,836__'8M27(,7O<(J/]B2FTOO:N M/T':'N#*&MV G>=>.(E";Y"B*K,P0!?Z1]0U%$C?4"Q6ORM9;;VN#H@AM+[& MK@M!KQD>(*-MB"FTOM2N#4&O'B T".>9Y$'D>9-AQBGLG,@)+OS60EV[@/3M M@DRY%Q^*>JBK@_,C9@BH:T!08/10--J8F$+K:^\:$Z2?ZUQY*(:C\97O>,$H M1<=FLKBC<)"A]MGT-B=L4PVU.4CHOA#U1+1]V@[./U3CXL'S!9PNZ_%W!U-/ MXS]CMDD+#C+R)"&=FU!F&JL'W/6-H+MJ1OQ(A:!Y=;DE>$U8:2"_?Z)4G&[* M!=L_\3? 5!+ P04 " "V@$U:O4!PPFX" "6!0 &0 'AL+W=O)] M&ET-+F=C'Q"!ODGC7GRQFTQC?J>$"K,R2,(?FWPI7R0$SC>8<9 M=25]XN%YC_XI],Z]/ J'UT9]EP55T^@B@@)78JWHWFR_X*Z?0# WRH4G;-O8 M,0?G:T>FWB4S@UKJ]BU>=G,X2$B2-Q*274(2>+>% LNY()&EUFS!^FA&\X?0 M:LAF2\RA;8LDC)KC'QEB2NH33A;#LJ9!D+M09G,Z1A%3N#$Y M:KB32O$X71H3E_<@<;XK-6M+)6^4&L*=85P'-[K XN_\F&EWW),]]UER%'". M>0^&@W-(^LD('I9S.#TY.X([J&8R#+BC-V?"+>KR'#ZC1BL4"%W 5<'3EXZL M\+|1W+RP+!R^.H:CZ%YEEZX1.4XCEI%#N\$H>_]N,.E_/,)]U'$?!?3A/W_/ M6]U*UVO@QU<.AUO"VOU\C?GH/S ?=\S'1Z?^F3<(RUP)P@+(@!,*P:P@-Y9; M82]4O'2>U\(2VE? GWN)?!'R_C#99,NE-TGASR"H^T$J-M@P;P7$5M:96-IVW M6SI7K=;^A+<;ZT[84FH"E>$O=P IR M:W-H965T2RVO-"?W F9,Z7>R06TW$K.5O6D/)OB M((BG.4N+R>*L/G8M%V=BI[*TX-<2E;L\9_+I@F?B\7P23IX/W*3KC:H.3!=G M6[;F2Z[^W%Y+_6ZZ5UFE.2_*5!1(\KOSR?OP]#+&U81ZQ%\I?RP/7JJE5LA M[JLWGU?GDZ"*B& <\494$TS\>^"7/LDI)Q_%?*SK9?VB&;X54:;%&1VBIO;+:91R).W25EFR] MEGS-ZJKK(U^UMY8LXR6Z?4+/TW^YXHJE6?EK-;W^\(8_\&+'W]7CC]"U%*M= MHM"E*!()039R-VEY? S95.H\JFFG2QGS1Q(Q[8B;HBRC4ID0?BA5?V?.G.0)! M$?!S$2ZP5_"*)\>(A.\0#C!UQ'Y]NG$$P[9KPFI]6C?FEPL747Q3JI.]]-R MRQ)^/M'G<\GE Y\L?OXIC(/? 7!D!B5GYT7U^M%8G??6R/?7M[MDLZ)\_]%#T M6?&\_-=5 @I9 B QJP31O@21=XFON:Q. WVAK$ZI0I\B9776N')NA,+&?-55 M^6$1GDT?#C/Q#K'BB_?QQ:]9$/U GU@JD; [""D*S*LP=#& Q*QD9_MD9R/Y M<099 B QJP0G^Q*<0/FQ$0J# [,%QS2(.IYT#B/S'E_.]W'.W^Q+)KDK/J_ MT#4!$K-R#0/SNSD8R9BM,% 5H-3L,AP@2@AESE:I8SM,3CKN[!E'8[<]0VQB MQ6\PZ%()915]+*:'Q#+%BI3%YN\W2GJ"]DH,7"TC-+H!AEY",Y5E0P(%2L\M@ M$"?TXL,@SU*7%\,9Z7K6/>X$]WC6L$CHAY&LU\UOSO#\TX>O"Q :G:J!FO" M>"QW@N(.E)I=!@,\H1/6;VG")+CC;J2>45JOD#-8K-721H-3LQ WV8#R25S$H_$"I MV64P\(/].S=#O$]<'@SBKE=?'6?':@@^^PFEO:[6FW7)AA4%S]ZA52IYHK(G M3:[Z2EN4NUP[^0>Z%/F6%4]'8LLE4USCK!*R)R_0/1HH-;M&AHQP-):M0:D) M2LTN@Z$F[-\-&F+KV&77.> [B0L\%O4/F@SK4\;646;G(--$ S@PCL@W M.'B*-FDP77)AN*Q["YZF3+XZSUAY0Z?VSYP=??M\RC*Z%.:N 4>D;?]E*5_F M2?/4#4Q$_53;_@+#Z\;-:=7FXC)E*Y9.ZJZ>3ZMF8!LV:WT!81^YKBX_@G$< MYD< P_)@#C".8V%Y_J?Q#-#Q. SS-O B Y0S0#F.Y4,FU0?+X^JA!LI'@E8B/% MYQH0_[P!(TG\JXWE 0:V"ECM0'Y_'J@I/R>*8%4Q;]@.QI$DP1"H17^-QC$R M.S%\_.N#[9(H2A(_ IC?011A".Q&',$<@ <,B:+J/;CW/@HW[ZFP_=_?^#=0 M2P,$% @ MH!-6I>*NQS $P(L !?3T\$MP>:4#M M.*2VBZD8_1!2:5K5N %(MB6/(7->=I3W;+T]!;X"O.DQQ0FE(2S,_\,W2?S+W\PPU1>5*(Y5;&GC3 MY?YVX$G1H2)8%II%R=.B':5_'@$WWHN!=&O$B_2QH*6Q1(0B M79)RFOWZ#B48I6QGT!=63Y8HB3X:DG-(ZOVS-D];K9_8WXU4=CZIG=O?3J>V MJ*\AJa>]!X57=MHTW.&IJ:9V;X"7M@9PC9RFLJG-M.%"33Z\/]:U-M/P1#LH MG-*"WW!HX!G^^JU?\H.PHJMD,*]S"?=L80):X02C?@.Y7PRFS!;Z^ (,I_W)^U3G\2TH%9<@>?C6[W0E6^&GR+:? :71R.OWT0;\U_":/>[40!2UVT M#2C7Q]&] (#*UF)O)TSQ!N:3XRV,JY)5 Z#Q%;JKPKO]6^*?[T^=VB!0$ MT-P*0&!690<>#_),JQ*4A9+AD=52E,A1LE^YY*H %D"FI&O(N2?:0"9$9#9 M*) ;CX./!I Y 9F/"#F(Y#4!>3TF9!9 WA"0-V-"Y@'D&P+R35S(-7]A!\OG M8+K'_8A>"EM(;5L# >); O%M7,25LJ($P[X97F*F9@MCN*K\B'$V('Q'$+Z+ M2[@1E1)X+|=4OB@*W6(J1] UMGDA((1,9E0BG\7%?("3@B-5GA<=,$,,4G? M1!;. QQ M< 05V-<3TU(62:)K)E/7!CVR"72_0;<#Y'37IAO?DDB"V;C=/%4 M:XFCQ?[/O[5XH0B9*.TDD3VRA\@JAKSW]7B (97P#8U-\.Q00DEB6P4' E[MG&F^]%,QC-S>/_ $>?PJ#<4'I)(GLD]:E\]"R@YQA5-E57D"MK 6AGV0\DD2 M62B874R+FKL7O\VG^0_RB-)9)%L:FW<%4[\FRZ$]UI5_=D2MH-6IE221;) M$HPX<+]@P3:VSG3WVP[X"Y15.-VF7))&=LD&JF[E\@![#"JZ) 2C[)%&M@?I MXL'\-277*Y%-45_EV)).28=U3&#Q3XEF?3_E\S%%J=LDT:V#9G(AXF(\DT:>^URFL@O M!3*C5)-%7[:16V0A+&=_J/FMB3P@Q*?=D8[CGBMW5?H>"B1"3LD\VEGW.^R9EGRRR M?8A%F.^?(29EGRRR?4A)#C>;*0%ED05$8X;;I!DEH"RR@"ZZO.^7 P?EE(/R MV,L=:NG(KD),RD%Y9 ?1R$@O(K_H7% M\H++8FV8_^DWBO-KOY.S:Z6\P[+?U;WFY?$[[_$;]8=_ %!+ P04 " "V M@$U:_2S5I:X! #!&P &@ 'AL+U]R96QS+W=OE0G^/^T,3>Y52=X[S8I]1\.!??^W J8[]NPOEV95NWIS+= MENW.->7Z6.Z"T\%@Y-K7&<5B]CJSM[HVX3\3Z^WVL Z?]?K[%,[IC\'NIVZ/ M<1]"*GJKLMV%-"_CNY^D/YMBOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HKZJT$>AOJ;01Z M&^IM!'H;ZFT$>EMGLX1 ;T.]C4!O0[V-0&]#O8U ;T.]C4!O0[V-0&]#O8U M;X]Z>P*]/>KM"? 3VJ+GD!OCWK[=^H=T[4*\=GS M6./SWTEUNMT;GH^_+Q\G.^_X'6<'?^P6OU!+ P04 " "V@$U:)OJ'I[4! M #<&P $P %M#;VYT96YT7U1Y<&5S72YX;6S-F60U_ 338D(HDMVU!X^SKA1VI%HR(J=2ZQ>$N_.C+W2=\GT;6?(#;9U MU;A95'AO'AAS:4&U-Z&SZ[4S2RR5+EH\+@O;+UFD3*F*E/EPS[;--DWE]'!(0Z=78TK M2N.&H2!B9QW:G9\-#GVO&[*VS&BP4-;_J#I4L6W%G-J5Y.)^B3,9=9Z7*64Z M7=>A)7;&DLI<0>3K*MZ+#ON=?;AAVC_YU?Z=3)]AJ%Q8;5R8F*7+[8XC;;M' M)@B1]67_$4^.0? KJ\U$[[8RR7WJ'Z_W0=M7-P[%NN?Z.O\[XI']A#@&&20X+D M2$!RW(#DF(#DN 7)<0>2XQXD!Q^C!$$A*D=!*D=A*D>!*D>A*D?!*D?A*D&UL4$L! A0#% @ MMH!-6M7+]^;N *P(!$ (!KP &1O8U!R;W!S+V-O M&UL4$L! A0#% @ MH!-6IE&PO=V]R:W-H965T&UL4$L! A0#% @ MH!-6L+'K1&&PO=V]R:W-H965T&UL4$L! A0#% M @ MH!-6HX[>8U) P 20H !@ ("!%QT 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ MH!-6K%=JK%(@ MH!-6O+)=0 >&PO=V]R:W-H965T&UL4$L! A0#% @ MMH!-6M0$/**^ P [0< !D ("!9D$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH!-6A1CQ3;/ @ M3 8 !D ("!@E$ 'AL+W=O&PO=V]R:W-H965TL:UN ,),(9 " @4U8 !X;"]W;W)K&UL4$L! A0#% @ MH!-6NQP^8'G @ (8 !D M ("!/%P 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ MH!-6NNK\6/"!0 ?0T !D ("!H&H 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH!- M6K-A(%/$! L@L !D ("!GGH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH!-6O>V=F)0 @ 3@4 M !D ("!&88 'AL+W=O!@ &0 @(&@B M>&PO=V]R:W-H965T&UL4$L! A0#% @ MH!-6CZ?U8ZX!0 N0T !D M ("!4(\ 'AL+W=OW1@# 2" &0 @($_E0 >&PO=V]R:W-H965T M&UL4$L! A0# M% @ MH!-6M,=F#]9 @ '@4 !D ("!&9X 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ MH!-6MD3 M0CS[@ X0@ !D ("!C*@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MH!-6H]^+O5T @ " 8 !D M ("!X[('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ MH!-6AU'*-)S!0 K2$!D ("! M3[T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ MH!-6KU <,)N @ E@4 !D ("![\L 'AL+W=O&PO=V]R:W-H965T !X;"]? MGM0$ M -P; 3 " 9+@ !;0V]N=&5N=%]4>7!E&UL4$L% 3!@ V #8 L0X 'CB $! end XML 56 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 57 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 59 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 147 211 1 false 51 0 false 5 false false R1.htm 100000 - Document - Document and Entity

Information Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Condensed Consolidated Statements of Earnings Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEarnings Condensed Consolidated Statements of Earnings Statements 4 false false R5.htm 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncome Condensed Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 100050 - 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Disclosure - Recent Accounting Pronouncements Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureRecentAccountingPronouncements Recent Accounting Pronouncements Notes 11 false false R12.htm 995475 - Disclosure - Revenue Recognition Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognition Revenue Recognition Notes 12 false false R13.htm 995485 - Disclosure - Fair Value Measurements Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurements Fair Value Measurements Notes 13 false false R14.htm 995495 - Disclosure - Stockholders' Equity Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureStockholdersEquity Stockholders' Equity Notes 14 false false R15.htm 995505 - Disclosure - Weighted-Average Shares Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureWeightedAverageShares Weighted-Average Shares Notes 15 false false R16.htm 995515 - Disclosure - Property and Equipment, Net Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosurePropertyAndEquipmentNet Property and Equipment, Net Notes 16 false false R17.htm 995525 - Disclosure - Goodwill and Intangible Assets Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssets Goodwill and Intangible Assets Notes 17 false false R18.htm 995535 - Disclosure - Accrued Liabilities Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureAccruedLiabilities Accrued Liabilities Notes 18 false false R19.htm 995545 - Disclosure - Short-term and Long-term Debt Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebt Short-term and Long-term Debt Notes 19 false false R20.htm 995555 - Disclosure - Derivative Instruments and Hedging Activities Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivities Derivative Instruments and Hedging Activities Notes 20 false false R21.htm 995565 - Disclosure - Segment Reporting Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReporting Segment Reporting Notes 21 false false R22.htm 995595 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesPolicies Significant Accounting Policies (Policies) Policies http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSignificantAccountingPolicies 22 false false R23.htm 995605 - Disclosure - Revenue Recognition (Tables) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognition 23 false false R24.htm 995615 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurements 24 false false R25.htm 995625 - 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Disclosure - Derivative Instruments and Hedging Activities - (Details) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesDetails Derivative Instruments and Hedging Activities - (Details) Details http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesTables 42 false false R43.htm 995815 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Notional Amount Held Through Foreign Currency Forwards, Based Upon Exchange Rates (Details) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfNotionalAmountHeldThroughForeignCurre Derivative Instruments and Hedging Activities - Schedule of Notional Amount Held Through Foreign Currency Forwards, Based Upon Exchange Rates (Details) Details 43 false false R44.htm 995825 - Disclosure - Segment Reporting (Details) Sheet http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingDetails Segment Reporting (Details) Details http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingTables 44 false false R45.htm 995835 - 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r89"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParenthetical", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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": ["r89", "r597", "r795"] }, "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": ["r877"] }, "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": ["r876"] }, "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": ["r878"] }, "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": ["r875"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "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. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r208", "r210", "r214", "r589", "r606", "r607"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingScheduleOfDisaggregationOfNetSalesBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r27", "r28", "r72", "r73", "r300", "r729"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingScheduleOfDisaggregationOfNetSalesBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r27", "r28", "r72", "r73", "r300", "r641", "r729"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingScheduleOfDisaggregationOfNetSalesBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r27", "r28", "r72", "r73", "r300", "r729", "r911"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation":

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r993"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Employee-related Liabilities, Current, Total", "terseLabel": "Compensation and benefits", "label": "Employee-related Liabilities, Current", "documentation":

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity", "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. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r825" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation" ], 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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": [ "r505", "r506", "r516", "r787" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r505", "r506", "r516", "r787" ] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r511", "r513", "r514", "r515", "r518", "r519", "r520", "r521", "r522", "r587", "r787", "r791" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "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": [ "r385", "r429", "r434", "r506", "r516", "r547", "r779", "r780", "r781", "r787" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "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": [ "r385", "r429", "r434", "r506", "r507", "r516", "r548", "r767", "r768", "r779", "r780", "r781", "r787" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r505", "r506", "r507", "r509", "r787", "r981", "r991" ] }, "sbh_FairValueMeasurementPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.sallybeautyholdings.com/20241231", "localname": "FairValueMeasurementPercentage", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureGoodwillAndIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value measurement, percentage", "label": "Fair Value Measurement Percentage", "documentation": "Fair value measurement percentage." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r385", "r429", "r430", "r431", "r432", "r433", "r434", "r504", "r506", "r507", "r508", "r509", "r515", "r516", "r518", "r547", "r548", "r549", "r767", "r768", "r779", "r780", "r781", "r787", "r790" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r787", "r978", "r979", "r980", "r981", "r982", "r991" ] }, "us-gaap_FairValueNetAssetLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetAssetLiability", "crdr": "debit", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Fair Value, Net Asset (Liability), Total", "terseLabel": "Total liabilities", "label": "Fair Value, Net Asset (Liability)", "documentation": "Fair value of asset after deduction of liability." } } }, "auth_ref": [ "r978", "r979" ] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", 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If rates go above a specified interest-rate-level (the strike price or the cap rate), the cap holder is entitled to receive cash payments equal to the excess of the market rate over the strike price multiplied by the notional principal amount." } } }, "auth_ref": ["r743"] }, "us-gaap_InterestRateCashFlowHedgeAssetAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeAssetAtFairValue", "crdr": "debit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate caps", "label": "Interest Rate Cash Flow Hedge Asset at Fair Value", "documentation": "Fair value as of the balance sheet date of all interest rate derivative assets designated as cash flow hedging instruments." } } }, "auth_ref": ["r126"] }, "us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet": { "xbrltype": 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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": ["r15", "r130", "r1010"] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Commitment Fee Percentage", "terseLabel": "Line of credit facility, commitment fee percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r77", "r83", "r359"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "ABL facility", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt, Total", "label": "Long-Term Debt", "verboseLabel": "Long-term debt, excluding finance lease obligations, Carrying Value", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r130", "r384", "r398", "r767", "r768", "r794", "r1010"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt and Lease Obligation, Total", "terseLabel": "Long-term debt", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r15", "r595"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Debt and Lease Obligation, Current, Total", "terseLabel": "Current maturities of long-term debt", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": ["r79"] }, "us-gaap_LongTermDebtByComponentsCurrentAndNoncurrentAlternativeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByComponentsCurrentAndNoncurrentAlternativeAbstract", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, by Type, Current and Noncurrent [Abstract]", "terseLabel": "Long-term debt, excluding finance lease obligations" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Fair Value", "terseLabel": "Long-term debt, excluding finance lease obligations, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r978", "r980", "r981", "r982"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r954", "r955", "r956"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r38", "r954", "r955", "r956"] }, "currency_MXN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "MXN", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureDerivativeInstrumentsAndHedgingActivitiesScheduleOfNotionalAmountHeldThroughForeignCurr], "lang": { "en-us": { "role": { "terseLabel": "Mexican Peso", "label": "Mexico, Pesos" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureShorttermAndLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", 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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r342", "r343", "r345", "r348", "r353"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfEarnings"], "lang": { "en-us": { "role": { "totalLabel": "Restructuring Charges, Total", "verboseLabel": "Restructuring charges", "terseLabel": "Restructuring", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. 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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": ["r135", "r136", "r264", "r271", "r272", "r287", "r293", "r296", "r298", "r300", "r423", "r424", "r553"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r149", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r427"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "sbh_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.sallybeautyholdings.com/20241231", "localname": "Rule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Rule 10b5-1 Arr Modified Flag.", "label": "Rule 10b5-1 Arr Modified Flag", "terseLabel": "Rule 10b5-1 Arrangement Modified" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r899"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r899"] }, "sbh_SaleLeasebackTransactionAdditionalLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.sallybeautyholdings.com/20241231", "localname": "SaleLeasebackTransactionAdditionalLeaseTerm", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Sale Leaseback Transaction Additional Lease Term", "documentation": "Sale leaseback transaction additional lease term.", "terseLabel": "Additional lease term" } } }, "auth_ref": [] }, "us-gaap_SaleLeasebackTransactionLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionLeaseTerm", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Sale Leaseback Transaction, Lease Term", "terseLabel": "Lease term", "documentation": "Lease term for sale and leaseback transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1001"] }, "sbh_SaleLeasebackTransactionMonthlyLeaseAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sallybeautyholdings.com/20241231", "localname": "SaleLeasebackTransactionMonthlyLeaseAmount", "crdr": "credit", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosurePropertyAndEquipmentNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Sale Leaseback Transaction Monthly Lease Amount", "documentation": "Sale leaseback transaction monthly lease amount.", "terseLabel": "Lease amount per month" } } }, "auth_ref": [] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingScheduleOfDisaggregationOfNetSalesBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales channel, directly to consumer", "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r778"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingScheduleOfDisaggregationOfNetSalesBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales channel, through intermediary", "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r778"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri":

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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": [ "r138", "r264", "r266", "r267", "r268", "r269", "r270", "r283", "r285", "r286", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r300", "r754", "r756", "r757", "r758", "r760", "r761", "r762" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/DisclosureSegmentReportingParentheticalDetails", "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_DisclosureSegmentReportingDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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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In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r7" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r544", "r546" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.sallybeautyholdings.com/20241231/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Cash Flow Information:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "sbh_TLBTwentyThirtyMember": { "xbrltype":
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X]V\@*^:19#_#Q]&Q,,_KTQ+(,LGRN6Y?WDF%BG!4,T6 2XIX0Y#RL@17:*>F3%I&=[>4.=#&T MW1S:#S?K6[+#)EZK!3P1$DM]!D'IS&35.BS/=T= 84?/X/.
M3NSPY2C$S_\5CV_630S"FTG-A;Y63XUS1$9,D/4!R-()BXS& 6$9H@@BU4,0,A-XY"_+$2R[?,40B.21F121TAHF)%". MM'<$20(T81,+6OD;#$$%$Z%1
(YEP!0.1+EE*:'HO7&:!R^#O_$0SM.*EUH0 M(H X'+R/&V*!JN&'2598"J-*[&0$@/W;>W887T70@ISU?^QGV)D_?0?$;OYM MA^W5_3@Y_')4C!DO%%>PU'FR0#F
J0;AB14C+&#GA8#UGJ/8SX\6>+L=9I-# M>,S!HU_8M8A? Y%+(04*,AG$I4K(&2N1DLF'X%3PP7ZY),_A_H\VJ^-_V>EL M FR;1=H4@\KA@=9X987QO;X//:T1 /P&YM??
LJ:Y7;3*G+0LZK5-+>S MV@)+!#@WS%I=^]W!)'<7LQ^'9> MG[T'F6&5BS!D9V$)/;']BQRHA4F2C)$*LTQT\UMC*_N6G^J0/ZK9R_\Z+^F^O'GYN"9^R-)J_C' RSX?#6M?
3W^+APY>$6JXVAIBK7![%3_8 MX5P6[WRNFT>_+*AX>/S7A;XZO^^GQY<^[AIO65+1J_'HPQ3H_GETTZRYG+YN M_J73_4_0Y>/]@WHR/?[&"Q]_,<
M7#M9G'''F*07=]/05\RO+S\N7/#Y'$%?0!S/ WHDCX0V(=)\D#,]B)-GX\.C23S(]WZ, M8/^.#QYG?V!''V)6M3- MK)@FV?5IDG5)DY9:2@Q0(F T9T0C2Z) BF-/5-
!>.==7FIS3QMX4QI[O?#6> M$]7YQ=R+0Q#T'WZ-HPA*YLXH[(3#>E3#ZK=TL/OY"'!X;OR7A-E3@:.(UU1&! M3@J+FT C-0Z4JSZ$H8+J#Q]"U.T]\D>W590= *'-R"6 MN;-
I>LGZ+Z_<:/U-,);%B*+&8()T$6,4A$)+*P5'(,-WMOU/V'KW7_.1L$(MH# >P9GUYHVU4G3JCYZ:P!O!LUDQ!E9FTD_T,M,Y1'%ZR#(LK^P?0CP\'+?8=QE#;R;?LI6MWZL7$ M
A74S7ARNNMV.AF[6=I&,(#OI[849/(Q"42!<1$'2QY9)CERB@A!@F,TZK[R M<_0DG6(EHDXS8A"1 F%.$A86!43D->)6:68L;*W4G:5YF;QDKKB>\,PT%>0 M2'H;LC><(R. ?
BE3DDK!*<6^;Q363*;;>P=V$M_&H]D$"*>))8?)O;PC,ER MZ76*B;J?RZ@S% MR9OVG*'_WTI"YW1[E:CEG0V2,": 6.H68R/NQPH/1+H) MA#NKD\%&N]Z:
[E_9>X%O7XWMZ&EG5H2M)^VN[=/CDS__"IVW@$3'KT!X?6'< MG#1Z.3J:39NV!=T4=XYQK8^5(%$ +B3+++2!40\"91J:[DP?:6)KYM[S[/^
M5[O9=+PP3,>C9C;,$[5*)"A^B/OKA]A0?/2.!9S#;ISV.0#+(.L-1DYY,!1R M3!OOK69Y3%B'=LE;/?\|;;R!!8!KHP_+ M_MQ/)@\|<)+#4R-QP.2.("TT00D3')-/6GK5-\JYSNH]&T^.QK!^\?
5XM%C M^[E^,8I@J$*&4(FXIF#.)(^13LYP;YWUN+?!-44+6IL6]'4'R%_!,'DV'HXG M]])C9CE)B4N)J)(FAX-:#(M;0I 6/"$?XP94$+1^#OJ]YHCY@3;3JK?[X]=VF+,[.:/E7
M;#K=SQT>:QDH<"0BQBP&W2YK"0([A$-P(@HI#-GT.*B[-^#ZL*Z1L^!X0HE% M"@!&([(F263R>2E/;.*NM^O:TRV?O3_JTWY?.]%O9F,HXC MQ%GA)0*RML
XH/XY,'21E!84@I2\#Z0P3H_\-'?!1AM*RI2%)#VH:$8ET&@U M15]DB$P(8/H[Z[SK;7Q0P8!>8L"=;_NOB7,4)2$98!4;,PAHA[0T&BEEHA<2 M:^8VU-
8ID77]L*:=4B%YK1"/+"=_X!@,;6V080J$L])>(83">34P!0;&QR5KLH>WONKVR4K14VK"3V)?CH\WA^W<4AP7V?A:E=&02U; M[+9D/.?O&-Z-ZGNZ">X\|Y%1C:AH,U@
5FME07@HC@.14NC^G@:_BZ##:W?F MJ1WFW'%[!S%>H1>VL=4[31.["Z8[,P._19NI.$_ABTG\Y^QTN^Q"XS--0>#E MW31 L$V)]P'KWCD-."1M=&##@#7C8L3
/$'YQ'ABHG=;F+TDV+NCG:YYZ%5M M73VLI_4JC*C5[,>ZH+577N<\:11QD4^ 2XR1RZFW)"1]2]14%&AUJU"?=UI M]]K6P_MI;R2"I14<*2&R@S<(L%2-
18%J["*A5*|^>&'%3H3;9T#JC5_!,P.B MS0*=Q!Q3Q!(#ZQ#^TH(YHK!QC/87D+]I!RQ;7,\&V!R9V@O3L)R"Z+5MZ)ES ME@F*HA 6\9@W#G(&U605\X93HV5O@RWZ+(?
[L+32P6[(OKTM_]]W7_#PTO.K,N6A@D1EM=;Y#B-2!+!5;(A MQM3;N(^'E1#NIE*!(RS/J'*WD@I2<&^"13: >LBSJ6H"I4@$*SWCQ.K06\5[M)<32'S8V0O!D#;)4P,I$ E#,M$%""*-
<3(*D&0<,S0P'V@IK=&UK?P^OD)6.\TB[:GA+)"_'ZV\WP#&#\8$9A3 MR"OB$;>& 9+KB +&GFD>%/Q7%GY-<4,]HA)0["SH[\Q+BKB."FE' GSDP3%L MO!*]/:J>\HS?
SZ,:/EKMD@/MD6.P/"23R#'!TF0)&3U9Q:2(MXSPG/#(<1'*)Y2H<2$-YX;Q?J;C'&Y>#O^G[.ZJ4\!J,UL^MD/9UD.S!?R M7BY>P+EB#B!"P* ZN$< L22+ME41>!2=\P!+L

MDKXR2U&4^AE,=U=YG]:DBVB.'0L&!9-U$2&R%YF %2|=HP[[F$AOK?C",?WD MF+WI<3[FNC\>#YN=46C'O9([#XX4@PC1 EX,Y,2<9* ?Z1."&QT%I04Q(N-M=Z2B9/:JG=@4!QBMRGGBC':P)$IKG"LQRYY0%5"DCA#!L6:V)&KN M)3:OP@)8JT*PF;(^TIBTE* N:TMRZI: =&($P;?<*"H3T;T+I;AAX-VUJ>-> MIFV./ EODT0L69"4+')D;30H,DEB,HQ:UELK9L.V 1YT-H;N'"%8&X8@0B$1O M@6"Q0$:'B(SWQF F%.U?#8WE"I3R:"NB"05PA!4!M"(&=%W/D<$B@Y>2VAL+ MIDIO::+/EDD/_ 91:]!%##=,;(ZX5@[8W;5G]"TWW(L8>ELPNT3H7EA-HT#9 M@#645$1@5"F0J4$CZTRBPCN!^^L%>MAV69]SJZWU4'])[';"W%YG8!*@(#78 MC#SY['01R 7CHL5.)-W;$]XJK6NRFIVKF$+^SR/I*!MT%H+%7!O4TR4Y#$/;[]P$Y/'K$>Y M3"QII3EHDU$RQ"W\,$GF")^D9OT-.>IG)O#NA"[GPG$90=0F!0LB,2R-M#TA9B7FB(6#56RNNCTO3)1X*8HC+D44B>_HM,4@G$W)42R(R.A%-;T-;>[)? MLZ*%429J21T2-B],8AZ9(!,*(@B)!=?4]RX!1S^+!:\)CIP&[G$&B1A!YEF6 MTP;#TXW5/FK@-DUZMX56]+T>BI<>F/9 9(HKK)#P.4V33@(L1DF1-TY;F2NY MJ=[2142]PCF++-83$D;.H MYP0[+1U5MV4>JIW+NC15.4*)QM[N'2$6Q041F MU9J)@(SU# FNL3MCR MWAX0ZTN9H3[HQ5'[8*E$ A1C6,8HD%7!(YVB-S006-S>[D:O'58>KEY<[-R> MBF6"8V3).Z1\KC&6&$=61X<(%R$E8&U'>G<6XSHACO.S7O7HPY*Z[Z4T)@06 MB3*!*L<8ESO#WWB'EJ%+9:NM1;%_WF[YV=NJ+,*VHUQ&EH#1J2['F645! M8YG--6]Q;VVR!YT=?BV2.9_7P,FC$'P.71(">!OT9RJUX20RYVWOSM)DR;GW M8"?Q;3R:3?R!,2*H,Q\F]O#,REUZG6*B5KR,!&%US65LFW:UC-H9;"6LH..Y M%B_P?((7|*!HL!*''D>@]2]2Y>K,+7MQ5(\GK\?3V#R?Q?U/X_V#\:RQH[S M"OL'161Z//TTWA2_'1&8\UP+"$N?:$]RDE,\1L1$8-8SR:+O;>WF4M5O8]S# M1'&60L[\; M:;'_]$=@;CX;-X=Q6ON[S(==(A'N3%N@3 7KL$4BUFTW'B_VXG"!PF"5,R6!5ME\?3@8KRKS$(N93+DX@;@7/ M:9(8 AO!"F&5| MHBYIVUO':*|-[S4QFN"<.&90C'E[2R2#;& "A>BI=BR%Y'JWG"VC+9?RUYA9 MZ.B@JG9X!D?ARGBT'S_;C4D_1@VV!C1_)"C+A49"/K24<_@1L Z\E!J+WH57 M]E?D=;HR-GAJ0=WT!"0IY]PAK4E 7,84 Y8.N]['&"_3*J7%W-G[7+H_K'\OO MCW].W#7Q]#=];@2&8V$Z0#V]XL1<2_L(WP@-\-G&C G(O8NO*_&/+@+6V M5734I(@4TVY>RL (&%7AF5O1+]S9'2-Z?$:NK0,19S_!F")&,6<0?+Y 1- M*&K%M4C$&ED-+&VZQ_R.HZWN]3E^!O]=C$4U9O&@/S#C&C!L]P09XQ+"BA$6L/.BIQ[%-?IV^[!L(@D1 M##R,,0'*C)7()>^1XMB%0")6YAV4DTR34GFJ'!(X)"SYX.!IA-CB&D#$@WX1CI? M&&?S&&=O>CP$;X_'@^;G5%H*;C#U,5J]'"LB8$,-H$RCT"CTX@;C$&7"QPY M+H5*09D>EG0KNSG]L"0CR-P8,5B2.8>BL@998@*2-L*+A,&"]LY!72S)E6]; M)"I8SED!LB,B'HC/&80 EH/UDEBN&>G=]G!!Y'4[%X>P;JZXN=]K#^^)F4A M.1IRB<:';\A.P[A(!18V+0W'2L5'"%83>E7EB*3 M$A0WGD0"%2Y(9)BU"(,%9%P*AIKB/.BUQ.VCU%OK088B@%;1\-9:[7U-H!6UQD0E MY*U,B,<@YX?(O C8<1,UM;W;C>W;X?|>:.L":Z^]P(B(-CD*!G 38-\&1D60 MS$6;^I^5=*VQBJL!)"$]$Q84&2$46'Y0+Q+$B-!H@=K2EE0%?NZ+FL'I!Z# MPAKC=A](W*%P(F@5P 3(8>^<<8HLUQQI9G5B-F*A>NNL^[HUU6Z8G+K@KPCG MVICT02(9$'*8HN0!T;C+AWVDB].D9#3+2E\'G1N8N?Z(1A))&,$EAP'I"@+B.-(D8LYP1$A,G*0=Q'W M-I2J5UN.W\X5 Q YF<5P_018UW[W6F*[-R?6I3.WJP0UC5G'D?7<@J#C,9 MIHKN3U1Z2P]XF_7>?C#Q[_U_E=G@_\<,0%:FSR%J<\S@&&0P'^A"!)BV% MQ)CW%C_ZX:?IPR(ZL$!UP,A@2=N]!61)2BCIX)@W!D?=6]-T;1;/>LHGW-N- M^,UT4\M)R+/&=79SDUJ&HK:&D@=JQ9;T\$?G]PY0T+%?;&LZ,PD=[M$Q5I$T,GAQPE'E'CDD_&QQ[75/J6CO_\1,':?:19M3WUU*]Q&WWWW=A,6'IC1 M.(V("KFL.,FG"X1"5C$210*BB"L/K/V^P7=X6DH1Q:/T @5+1+9: L@H[<'$ M=U%P9FVPO5/1.BF3?6W>NCI<>/_5T_U/T.7C>6SPQ@@Z 5:9X!1Y#& $:R*R MH$M [Z#686:]UKT+).\T7]6UEWX.8"?OO=QSLQ>'.3?'KW$4)]"?#=@)A_4H M%QAJ]T1V/Q_!8U>1S[P'MH$2E'@0$6#V^QP$J#C2R8"!$"/!@C#G7&_/]_0Z M(6AWS'ZM\L1KI(67N8X,1X8$B13FW'.0_K''H1+K=*

PQIX@,LDMKT@O&RGP4 Z(A&Y$.4P0LE3(^@H7!@Y=AYO G8UK8#HI(BP;FA94(,N502Y@R4+P+);L,\^[]T>SR6D6G_,3+GE:DP."FRN>-[_XG4\\]1=*>&I>I]/+W_GYD[]XC'YWO_C=G8>WYA>J\Y&/A0?]Z&GHUG M$Q^;^<>#:$/+$/#Z7_ZMJGZ"WU4#/ 4"]E^H'H7X>1NQ)]!9=!#K&P?3;;RE M23UZ;^\#OS?5Z_BI>CL^M-E0S>>3L>'T-:-)]#/Y6>R)8ZF51C/W# ^ MR?R"[+#^,-H>QC3-_6B.[&C9@T\'0#\(OO%Q^V@2T:>)/7IRVBT)O?I:1]IK M?\0V/_+V'"%26=BX^^U6%ZL)WJ*6H9=I3?^I]_)A(_>=?EQ?CE,Q=%)N+,:+.(MCY,OQ^OSX8SM'/VWY.K1_]IOIQN/ GQIH/0SN;CW>N7^[O/[]W!G?W=O3(M MRVG9VWWV[NW+_$>]7.Z^?5[O\^^^O.ZU]WJV=O?OOMY=[>RS>ORUPMY^I_ M;', C:;CT:!ZOO5LJZ)8<'/5."S&F87 -L?_\>3(ANSH/1$:RVYU+HYP*X[: M_*K+EI-V9G(OOCG;O1=0W^K!YM+7BS=O?ZN6$W*VA]_Q-A@;X"B\IE46:M\" MJ8OW,9(D8O((IZ01SWJ@4Z TDA!R%+C$B>M'U4+=>QM3MH_K_$&(L<33E? MH#%(XXB1,E'K1'D0.CRJ1C9;/WF/X_G8MQI5M@/Z.L4PY+^=D-RYB?JE\/&&M*!HW4*O8:D<[M:#Y748O8':.EZN:.Y?+.$T%[WZ/\>GC_9/GRCW53MQ&YQ]O+^Q>-H%4XF:WV=7Q+ MZ?RVSWF.,K(C)BB]OW?;3X^GDRZXM%/:6##[!$)&;1/O' M=OL3Y2\NEPL7>[]DP):(0/?_&"?3O+>V(_X^DL>S:V 8,*.!"ZB]|<,X M5N]>5GO'AR#?_C)H[*A!#8B>=)70)IY%++E'2>2=?N<2,MA%)!,.WF'1(E= M">V_S>P$I,CP^&T\&D^FCZHTGAS:Z<^/:AAB$SW(Y/'0V>%P/(5U[DJ\7Y/E MC.+RR;?%-E!=V%QJ6>TD_NW=SMO]W;>O_EZ]W?W]S=O]ZO=W;_?>[;S>K_;? M5&$[(.F7Q%6O7E;$?%#^+%Z\Z+:_ ^MN=<8^.+$-=I[MY\O$,'[9["^9'WYG M0?< \:"_-M)I7SI365LR.26OWW??OGP#AN3KY[O/M[^ES7ZK(U<(1JR5-RQZ MQ&C(1QIQ0)H*D),:6QV397"M*\'X>^L1W9W[2 Y4Z*>--4T#N-17M)JU*I(._M M#F<9MBL+_\DD-(@/OI.2*%)<:X7W+ NU#PW1 M+^(\MFCILP\:C]0>5'1]JFN7O/XI_ZLN7Q@W+7,OL)#9,8N @81F)1E; 0G$NJ9;=NL*]37+1JL^B[M-N!?CD*.*8Z5.Z(\001RR34G0)6);9Q[-M9/3[9N5S^0'ZL#VU2I'H*=;X=# MN)K3GF3S_Y^S.AO_8/.[N&@ #$VQ_UD.BY]GR%AX YF[.+]Y,88?!Y4=A>H'.A^C U:%Z^X?,(++)[35]=H.]%VTC;3 MRN JV.-F]IKQO]5D@5"$<>5!\F&K&.+,=0E19!7E.3M;,HC[687>UZ-KUN.]3QF^ M,/SF:?DV%F-:T0M2][">5DL.QR%(W\EXE#70X7$501LKEYFO<_Z-LKAN9W: M>0:=+Q#H]!EGW=%O9] 2U/L,,F_CAUP\.J/3'MJO? LB*@'I"&=U:-)@>U&WF MAJ. M%L-862QLMX#X.2-PM#*X$FV""[]MH(. MH$LO-(> 5/"6R5+_!1EW")-R/,@&$#P.K(8\BQ^J#Y/QI^G!\O(6V$.Q[5N(MJ1ZU.27;V+Z\-4WQDZMZV%XF3Y;-OMG@ZOXM&V8C:-'XBKXN6]:C.: 2ZA!= MFG5G;;FM33*K2\:>?F7LT>PNM_*IVN)*W& [?TN(;R;AN7B;VB+D!K=!+PF[M02\)WC+F!O5!*-GB-TEWS+;HMV?E8:<[OCHC(74BHLBX [49&V2P]D@E3XDD M,D3-N\O6.7D&G/1A/#F^Q%_=-FHAQ"\:K=9U_>IR@%N!]KR"*/!K$]A&17NO M5)/?^,33MR2P"]'YQ/=+^%KMO%KOS0N"7!Q%=9CX6(K)/1ZPM=O5 M!+9]59&&ND1$]:6&F'2:1 :BB(3 MK$?&J-I,E'HCLHI+)?GUW9UGLT7IPBL% *YN?/D1D/M#-E+7M8J:OM]!;F8ZF7;G+6Z;* FC:,!LS,T;B-@IDU\YU&&'@AJ7("J#I< M=2*4_6!_O'33\![NK'^K;MJFT.3W[ZPW!W$X7))M]0,08[N_/2^-_7=XQP! M]7?HZ::00Q]6] U-^LYZISFQ8%-ZA[@1#!FE%<+)>,JC3%3CCFS* M3$"7:7@P\L\QP""&S4U/:=UEY-*MTR[<$QDRSY61^;TYL)/8QKCX^4&XICVP M,IY-6PAI4RZTEU]$-YG9R7&EVL+78KM7''?+^,E.[9 %K[YHXR%A1A?!_UQ: M%3!!D@>7\T-:9'2@B"=E*,&),WLA08YDN3RDX\CZG.XS\0C,"A^Y"R$(:P2E M_)+@_W8AVX-'> ^WJOCE=S$?5;%3/"_N_7SM'P$8^/H0./CG1R]?OSC/WJ/9 M(0KC]M1N;O+H%X+)P@^X%PMN6DYT"O9Z M?"#/TX>(SH?F0)]S@T67_X5 XXR?MQ%[DH;Q,PKU9*[(Y=":V>'H2:B;HZ$] MWLY7+QAH6P),M-RMI0</.WDR_!Y!D\S4WJ&X/(ER9A?VS^.QKP8Z#"Q<],M Y/5ZPX'KUBX34QXU^&L[.\|?;6;BWX_>_-Z?_?U_MX-O!E; M6'2K^JV1*#8WUY.AWQ\&^J53>G.4RK]OO-VOWK9'CHA]$GUXN7KG=?/7NZ\ MJL F?//VMYW]EV]>GU"&70&*7CJ/ZU[1MMV=[S="Y;)[$]+4 ?3T8>.SD.]W MDN\C+:.[(2F?0 (,]_0.,);:&6-H_)?R=P#P$OI0D:WJ3R]..-A3W3CI6 M)' W\2]\0$"!@ (!#Y24KZOM7R^-\'(M3D#&V2$(\?B^.8CQ*WDX5@\KS\9P MZR@'JL!?[[E_!5[6"2^%/]? G[E:_6$\5?UZR**GVE_>_]^U M[9,*JZZ 545AU1ZS:HZ;>S_GU]YS:8[1FL0#:)<3L[UL.UTXMGN.E85C>\RQ MS;BQO6?5-D#K8#R$ES2+TD?5[C]G]?2X,&SW#*L*P_:88;UM#MZGX2A3[[GV M&?2T>@$]+8KP"KA4%R[M,9>.QM.XUBV*U[D# ^?S2%:Q:=B[NADU-V;GX7M8L M.Q=EYV*#2?G\YC5]#X^V'^8"]GVH&$]K&A#M[^;X7%3- ^_3VG>RZ=:??COI MY$EIV><#H!CXPN\X.XNVTHRV'YH[FM4XD[;CR;5K_9R1]Q6KVMFS|*VW7/=I04MKL=V_'W>38GXV'S_F@R]C%DXET[MH_&M/SU;=*MELM]/NE:XZ %S4:_#YN_#29/-88"'9$OUFNR_."U2OQ]/>GY. MY/2@R)OJO^Z^+8=$'MPAD5XS5/&\;3A!%U/CJF,CP_C!#N=V1EO^]4 8$5F!BT<,\MN<>^GJ3-'^^3]=/QI >C>;Y+6.NVKMGA_/T=?/0N3,%[0?5NR;F*PM8 M:N:EY5\VS2QJM]G$W]@FRONW2]<6#BQ?YPHWH]SCM?;?08Z9DBQ]:+9 MEZ>=*MQ3N*=_W"/?Q\\'M:M[<,Q>;OUI=]&7PBLKX!769?[^"Y;Z[0&E/UQO M@M7Y%W>48O6;!:6_LFJWVX#K>A7/ UU)/+J1G/==B4>_E5WY_+!S#O8S U_P M5U^H]^6HFA[438YIF@"9#8^KMVVEO$$%[@B8K",_#V'/A18>+5+J#_)F&B5/ MVDTUBI^40OW/8U N!>NC6>3DP(D7USZ%"JI?,E7S?*K; \OOIZ=?-EVLRT2 M8*^7!JW#=H:,=G, MVIX='>6BX$V\=N[Z*]+L?IDZ^N83Y8%00 [F&@&C,>BG;1T2.VEK"$"?/\&? M:#@>_U'/Z]-\<3YCL\9Z Z*XE9#K4_&(,P?BZBN$734>52]@Z2J"T=_FPF+4 M\GP8^]GR5C"FCL;STKON^%0Z5B -(C2' ?F#RDYB6S'I: ;P>ES!RZ;C2;9] MJNS$;[(LF3<,\0BPOIH=P:O3; K-J_BQ?=.A/6[EU+2>SJ;Q*Z38EEA:=/0P MVCP3[4'=1;$]DJG:6%7)./86Y1[D^EAC&!KE4ACULRSG-G8TGMY+=2VX]6V=G M\0Q^_AD_M^QAMMVC'[>]_QGGPD[-+$]/LQ3@.:36UT.%;?_%^/YX-+[P(MUO#+KYJ#RQI^JH?#"]_EALOO@&":&CC 3BH8*8!-/@PP)Q([,,95'8 40)^8 MS^_5Q+*U?F95GCDJE?PQW'U"40$+%F("]GR<3S\"*^KFS_FL:XS M>.ED:H%H,Y]-#^RT:LDJ=Q?T#) <,Y @"_G0UE*;G_&_H7!3N_]46J6M'7C=9*A_'S%AM0;N]> 3/RW6&&&YK!H%PFP]TSKJ5 MRQ1BVY? &_\!B]9VK"UT]_7)/ &>>17JK=R?]YI^@Y3L@I+FOM3AJB6E%L/ MW]3^S=N:>V,'7-BZ_MK:?4?M_?G"E7U\P)/A_Y17OH-!JL.LL[5S/_: D9G/ MYE_-/*|VP4#0/-YW<1I;@3,??8"H%I>6I@&6,P#"W+AI!-;U4XNAS=GJ,%E M/)9AX"L28-FL'>LAB+J%\@+7FJ\R?Y\]-FN(@VS '&2L.L@?F(+MU99ZV"-W- M:A&LMW;/Y64);B-.5]IERVLF]$%PK-QK<0G#M91WHY3GZUW%93KTY;GP7I/< MN8PGO58V>@W4*U^GO9U7K_Y>/=W=>;?_]^JO;UX]?_GZU[T!B(MGH)]^?E[M MO7NZ] +YRYVW+W=O4J2L$Y2X9N;H.Z6B*Y-(]XG4+TUH?7>+UX])^*'=_QK/ M&K"FFP%8:3X>3ZO0/*J/=CAK#6_[X]IGYX%%8/1%^&]FT4$IMJ0-Z2Z[UU M@UOHUDWJ(M[D39L^I*^$2VJ@>F?]'Q\FX]DHH 7+I/?JXI17F3%KT;S;6'R M/0%]RZ].8^VNC+C478;T8:/HN7_]/'E99O.FLPGTG]_\_(@^ZF)FSY?;Q%OB M0L'-C9K[U>:B>![]8I^$#'YRD\>_Y+V25=+]5U9G+O PN[/U*5*D2)$B13J0 M(N>V6XL8Z4/Z@JYTRCO0(:^7SF/|/+29:%!F=P7HL-$SO5HL^.'=R,X"/#\ M>!]I_9Y*B?73ZMUG+K\+F? 0YW6#YG)=\_2ML],7-3UQWAO0]FK1;:=ISF^QK9/TUS[7FR^?UW-*_1M3?:L! M)1:F+TS?U_GM;=+0=;G='I#R=KW(K=FD/95A6YUMN\CO(K^+_./_-/\O=1L! M)1:F+TS?U_G=(*7MJQZW:^EGJ6#SZ;31,B7B9:/K2(L[&]/:ONSLV_&70;;W M1\G+1;'S\>E3.P\IT, ^;O3Bo;:""^<4(C(IQ"6ER&*2D+8V.(:= MD)8\6F8+>YOSN3Y['U/(_WDD/33G7A)D9:2(D.1)\$H;K1Y5(WL(0Y@UZ(.U M1]M92NV,0OZU>RJB=J;/[&1R#'W_[WQ Y5$U&]7SM[Q[_V[O.>A2L,KP%/:H M"M'7AW;8_/P(P:?YT=F?']6?I]NCV2$*XS9#;&[QZ!>"Q4!0_=/C\R/^Y8&R MZQU+M8(:3<*;MQ[W)!6JQ 2(EABQ!WFR,8H$=.!"B(5-E0JB1IJF!A3#(@& M1O(]@#4L)12]-T!SX&7PZ\4--3"?3M-$H#C2.>B0?1/!7%8:V*@PJ)12(H\D0$,#BM0B89CXQC MWG&GC5>N"X-S9R&;WIZ(IM=QNM@0[4A?H'(@M"KJPB;S9@\XL8!$(<0"$N= M(F+F")@!R EG$"=)(BN(1H2Y0+4RU,?4A75Y!R#!V$R44!BG39EV8R2\A9Q93BR!DQ%KEB*1,H4 MC>S"GGP-3\A.KU-5H>E(0Q!Z@+DI&L(FLV0/&+!@0R'$@@WGS4@"P* (0Y(* MCCBC!+D0%(K4]NC)] \=&%&KA0;A&%&[J.9+$>OU7Z,Q>]&4^. ^R&'>R!U MBT+0/^E3%(*U*@0>C$5/$T7.JX0XP1XYRQP2&KZ,)&FE:1?&XHDP>AV[\B.3 M <9B8%1Q)6I\T._ :0HN%$(LN' .%R1E)M'$D9-*(,YY0)9XCG20E$0!EP/N MPE!<#2XP.9 YV6S!A;+%6(S$$KZWXF[R;6/ES:3'Z(8Y|('SOBU[0:>+RWHN] ME9#J:>RZ!9G= MG!6%*"^0,CX@S9T%/PHQ;)DR/@1E>1H#XA8Z\%4%0DYRCS"F!,1 MJ$O)Z"[,VY5!D-0#P0L$]=X*[G:KE-ZE%4P?CA6\/YI:8;&"[!<*&&Z>:IQR7I_9X6QH MIS$ 2\'S?6U;MH=K)\G8[GH;1?AHJ!6("9-#]T"AU$H3I @.ED6,&;F0<.R& M>4.68W]^9NCP]S#F/W9&8>=P#-3UK_;[Y4S^/K2C*5S;74YF1V)*2SD03%XI MI%:V"G,FM].VF/\P]F?9\NF5[G6\:"EI751AXJ<\F)@O\+Q"- BPF,(MB,!2#H1@,#!@,(;%A*E# M4A /8MH9)BE*$4GDL98:==)MNDKY6YW<9=4DH$DY=CC1+G#UBQH$0AQ((2 MYU-Z4[X8"U*PH&I9X1#C@-46*ZJU#X&$3K)+7TG*&$&6M&"$IL=E5!\3#>(MMO?> B-X]*$:1MO$$F=0<+_OHJ7@_GI30TN+!58)&1(EXB0RY *W"$YM&^2> ^:V&XS=14TK]0\P+\&|\V=/>#% A.%$ M, M?)'$0P,J:%#O+0V(YQ]:"XR"4YI(%GBDK)-H]KN "4T'0I4$7R4&81. IU/F M_G4\#I_JX; ?$K:G,UZ@OD!]#TAS;0&&4ECG(DQ")>RJ"M49V3 >-!$LT1CODLS1'} MF2 Y$L1);1C!-(DNC+_.4/J+PZC+,P8MD'[_&=)R8>E1'VHW7&X!#JKX MV0]G>3:J#PLVNS3TW)Z)(5K5T0BKRODV"H-SQ,)64'S;H42R))DD J!2*M(MHA=#CF^BF[ZH00#%_7'&$ZG/N%$*:1\$"E0[%ID!$KB0//@FT+/.!5=?*7]>@LE[):+*5!,@1Z0 MYMJ"R:V3RJ 4(CXM3Y*AGR!!&B/;)4MQ),/F70OAUG.XN%9BNS00U4+RD M*MAH'NT!1Q:P*(18P.(<6)"(L?/1HB0)@$6@$9EH/+)!,P=J>83_=Y/A_>[MP@R,+&!10@*0[4J"BI-T@(2W)0.D%&)((P M93ZIQ*W4G5B99W+GOAZ/?*>YCI@<4+SV6/2'ECZWH%!!H4*J!86ZR6^D.6&6 M(2T<1IP9C;0)%E$JC#MO-WM.*40T.ADL2]-SBX@B3NQ09^ -H' MW:)9QF\OMD7+ ?1]$W_.$_5UY_8?U^S(O(=LUI4D7.>=(H35A%TCQR!&;A"+G+0 M3#1+3D2N9>BDGME<"^DJ#\M $3Q0\NI4B7W@['NI@!0@*D!4@*@ 4??QF!*3 M*(E%)+$^+(AP=$'>_N7DK3 MUS*/'^[N[J?Y=+OQ,'P'^[^JK:N'];2&8>0 \+WIV/]Q , ^(D^8__ZP144^J MG+MO>GP#'BJJQG>K&K#:^ZG7;18@7(5Z$>'_F]W[.70\HL3!]8?J^SN\& M:6ZW/WAQ-DR$W&60'GDX02I+3>_03F>3N0-OG*KA.*]$G!Q6(;IV3.\9WN& M?=DSV)S]P V'U+LXZQ^IYX9+))D2B#.ID<'!H,2]S"?] Q:FBZ'35R':]D$R M/0?!M#,*S^Q1/;7#-@'T&PC1"T(LZ'%_MT(,++1*U$F'# N(\F1,Q@3F&),D!.XO%):Y2:3(>M"#4%70X_X$BL*P5H4A>BFE%19Y[1WBVBED+'9(M67ZB52RRB\8"5!#< *Z9RAG&,JX:^H$8TQ@B7(MK-.Q(_QBZ4SYZ.ZU1 (-P-,2W7:C>;, 'O!A@8A"B 4BSE>/"M$H82P"X\A M'D5$%A.&?.!42,Y2Q)UL2:X<(B0=F.)D+!N0Q8B\;C#L^"A.[!2:5\<&5", MRJ(Q;(1<*AK#6C4&%IDT+(5L&X*!'1#+D.*",I*8NQ)Q=|SC=*1+X43VW< MTE)Q..Y8;1'TP&2ID+[1[-D#9BPX40BQX,3Y8%<23<" $_E@!.*:4,) ^$BT M-%$9:ICL9&_R;G""R0%>?]; .^\2>98^R-TC5<9UU/SZ,U=1^CB7&];[)":4L MR8J2L):R)#?:Z!3I194$* I2(&X51XX1BRPH#!$^:M V.MSHG(NX_2SAN@Z5 M'7!=*F3=)_8N2%20:$-(M2!1!R%^ MZNJ0* \(7OMVZD-#HG5ON98B6:LLDN4OYILLZL@]4T?NDS0J#O2UJA*418PI M3XA04 :X"P(Y+2ERRA!#+8F"=Q*]N[*8+,'U0*R_PDAAR;Y-5,&&0H@%&VX5 MA(.-5X[E?=4%$(L>#%K4)NG6%4$!PGS53(62V04=AGAZ%D MMI-*Q'>+%TH/J"A'-#9\F[%8BK>Q%,M9S:(0;**D*0K!6A4"'[1(0@?$9 0# M$FL =Q<,<@@C@P 97&2(F<]BUP MC:QV&!'ME9$^"B)#)Z;ARB&"#K L)F'92=P$T.F4L9\#+P(GA:H^RQ*E]!F0"19MR[QT!(D%#PJ>\(1(M>!1%WB4# E4$(54= !*(GHP M:[',Q^V]9I$F+6079NW=X)$A R76G]#VH>'1NI/8EH0]ZTS84[90[Z\R$)*>8%XDD (DBL4SF"! M2#Y@DA=8Z.U6Z:4D>RW[L6R5?G4%]Z9C_|?!>!CBI/G(/VM*U),J_G-63X^W M;T#]_2/UW@,[K&:^\O,C^FAE$[LY0+4N)6H3YO=^SET/*+$P?6'ZOLOVN9N MW;[^4K!N1?70QX>'X_QHT/L&U;\OE_Z.K47AF<&2!&0)2XAS;)&QRB/,!"%1 M^DC3A8RN-W$BSD?;*KF_V\F;R=[43F/X;SN(;IN7E@W<,,_^\51F 5>\0ED<@%HX"B5'#< M *<':HU47]4MS.N8Z\0:KA%742+CM41<8R:%(]Z["YFK;DG][?HUIT,_M_!->_%R]\E-B5PF MS946"@D*I,UMWC"PUB&AG=184T-Y)R>L[V:, N,!OK1'T'K(>3Z:)^LB8*%2 MI$((%$02B-/(D<&"H(!M8A)HFTFU$@)^V32S[UC8;_K^KHC=))PES@&8J#(Y MWWA")BB"G*.12&44"YUD(KTPO#>S:3.UHZRX=#=&@LE_Z(8AC?3V[R>/'I M[,\U43.7QG!+LZ^:P-))(&0CK4"SM(0A;DW%T)U.Q%5=T/-.%(K<+!(2I;+ MA48+6E#1=M,;+UO#,HPA#^QB'Q_W8_^J!/Z%LQ/9OZZ=L MQ*YU(Y8&G9RS!. KJ+P1BY$S@2-J)"/8&I:H[EAY:4W*CG9CR0"3$]"ST>S8 M ^8KN% (L>#">B>,Q)K29)%G0B-.#!BUH/VCQ#A<2I@P? $?;FD&%%SH,3NN MN_IRV>]9#??_/EEF/UCS'H_"C#'/'+'<.\1Y]@ KF4 195;X8#FY6!S^>)HKH MR8!]MLUC"2&2@(2-V((B[CQ!6E$0HV#/6X&%I**3;9[UC[_]%RYU:>PU2*7 M)TD$>("9>OL*'>2P"^<6.2V>QZX|\T>9Z57/#!$K&"@6[" - VY\PR(629- M;2>ZQ9T-4Y3MGK/9DC4U/M*K+>PJ(PZ9(PU2&!."/>)<]O)D9_+EO=%S9I)$T=7.OXY-=RDB"RF0+9!2>!.*I .@B7,O;?,K(ILNQG7:-P# M&AW%A?N['U9?#VR\XG[HG[U3W \7W0_G9SE+%U1_1@=U !MI&V]@3C4,I?< MSHF,%-,@]VE"/%J}%3>&<+%26Z8]D4!/E_/\K)(#_>>!'E!\$<:%$. ^\,":2 M1Y:55:4UV.!!L8D$K7X3QO!0% B;#O#1QTRB<[WL\.9\/L@:NB M;6\H"74*&/=7$!4P7NO&K"%&:>L=2CR7K?1.(C"R-'6"_HBA1W4K;R;9S: M>A3#[D(FG9%3SV.J?=U5R"[LX>43+*EXSR:]%?EA3W G1 MR5FE.9+8!L0)$<@1@9$TFC* <0.G)DO$&G2ZV75=9Z M::Y, ^UL4I*(@%06I*$@KJT/'N%!:4,28 ?L\Y(WN'%C,E3<\&(,5ZV2W^VQB M\]U6LG6T8R&%"'!=%)/[Q-@%@PH&;0BI%@SJ8!=="N(,P2@& \@CG$6: Q!Y*

*M;9222O/(.LE-NCH,HGH@V-IWS1\:!JU[9[W8Q'=4_W2>Q[*8R]3/Z%;-$NR M,)ZY8>R=AG)3+]^_KUE5^8Y9+*X(&2/2O>_@5UWDOUI4!4@:@"406BNC_!Q"P3G@=D M7"X)GC1&3F".@L4$Q&A4.E[(G;O_:Z6\S$>@9\71G1]?#W#V)E?0YCMZ-C:%V-QM-L?4_@ M:Q NT.S#!"SG(SN9![4?Q"9F.1+BJ(FYC.*H=3>U(?&I'MF1K]O-;?CB$-[0 M;'TQLZ'^6/FA;9K,JA\B6C!8'BJ\'28E-UC,R;]:O\?G;<2>I&'\C${JB:T4 MV(;9FAV.GH2Z.1K:X^U\]0+W;@E@PCSLA7]H_L4_9LVT3L?+&6AO17$4GAR- MF[I]]B0,;:[Q +S_.4]WGL(3,?#YFFQ-;D$>IVC6!P+AYX0$K,[B9UL,@Q,? MW&(X)6A8CZ!?4R"7;3N;CI^SK,2W.DR=@!URC33I=LE8. ^'>% ^FJ^C W5B-;.RM_/JU=`K MI[L[|_;_7OWUS:OG+U__NC>H7KY^ME7MO'Y>[;U[NO?R^]/Y&=/A,"S$X'_[*S WYMW\S9AF%WW%" GX]3NQ:P?_:;^KN?A MAY'*F"!;0_/MS9>3>RLY S,-_E'/0,%/)P M6QW_LKVG%J7/*V=Y,+DY I5K/%LTF;^)8#|Z_F/9WNU]C[[M.F#^DK&[KZ^_=S+^6F:VWR=I8A8.J,OE[6;6>5__;-Z] M"QNH/5_Y^9%\].*I]L86Q#4](),8J]_@\T%3[8*>>Y,DVKU?B/6)AB+ABX0O M$G[E$Q[V4:FJ]INO58L#9TL"K)/X;AVL6A"@(4!R7#

*[$\7_L+H/TV-V-3WFM_[0#GT?IL? MN(F#$>P^"1,$=2A:!^8,6KI'TV-@R]L^5%6N;GGKU_4T>VO-MK?!J*Q&')_F M\,E-FLUOQR]_KY+UY=R+<\AA=1"OH#<D/RWU4-Z'KOU[>TEM*NLT!@FET3%' $*")PQ&,X MPHM@']>\8_Q;#&K M%.)+\!WV&*' =SCP_H;H!6G5L["62>"O83$ M=N-6P7J8[WPC7E=,'C;9 0EU2R.!A("$[C{K/ :>]T<(D?%$-=<(R=91)H$ MX3R/7NE6-LAMB(2D[FΩ\Z/,NV+Q![7'#2+DS>! L;[+(JP?U1/8Q@8N"+@@ MX(+LR 6A@1"&)45!E2R](!S9'!_E4!P+9"XAXW M.]_4UA7;AX 8V*A;&@ELM$=L=#-7,),(<2)#/C8Z!YQ.(,=PCEF5=L8R2F): MX8K'S-IC2M2_WL,Z,\X'BW-906B@'(N!*OW;QTN!V.4,S*^V7& H!7Z(@4DQ);@*R7#'$G"[AH0XFF(TU!X]G)V2\:<"J11)6+%N%L3-F\3T]'Y7-&_I_5.)Y-Q_[$UG ""#@.'48F MDH0BP:J<&VV1232BJ$/*T2M+V0EILRCZVVC\|\0+[WJ=7#2A^ M*IC8DFMB>H;O?&!Y5R ;J- 2MW22" E(*4[24EHFZF%4\0TH@KBY'E4B## MG M4>R:3;;/ZNG%2HKA'85[M1]J'H2*[#[!SF].SP>@\QNI;?W)R,AH4(543 M^ST_Q)GMAQQ!#^PDAFHR:L[5K$_L.%9UG$P&L=ATV94+9=Q#]FA@3CG,*7]2 M7I&,,5J9@^V@G$/NTI=.50Z4")0(E B4N!^4&*RUC$N) MB))EM(4.R%"6(`2<^6!8FW"'5$BZ2F^|^S!DZ7$75?GX1#.#1_"68[>M+"=OIHOC/>#DS8/UD;H"49WW@,"_V;U_DRR5RCB-,#<4\<@(,IYA%'ETU"7L M5 @;/)?SXKRCS1U-)E1/2K5KWZ8KH "A/-!4MS02: IHZN[YUS(90H-"0BN. MN!$<:4L#4LJ'* ()2T;;2W[X[F]*TIQ3TO'7V&5?SN3^SP2ZS&=A*KV?=UE5&AB:K+$.SFFU*&_YJ-;P@#P [.38&* M U0FSWC?E/MH@!+ LL"RP++-L&!RI,$B%$(ZUM MX;,QE]<-2FX(4QK6RK?Y0S M]"&.^Z.07:(&35_/4?7"15IVNV:N6.M5E1YG._>,NH(K$.X#TW5+(X'I@.GN M3@8$F:*3JDP_S5\]0F@O.&E/M!I5T=%WVT:>!$@:4,#I4P@@BT>ACCLI#B;5Q,LA9 M8E"@,6IE9%(<7_=:5# QIA@0#2Q[+0Y39%E**IOG.;!R^!;]5IV4ZP@6/6, MW/D<*=*.!V W8#505V:V5^'BT(%(83=T@=LZ'63=_ ^.\[=F8>(%5P9Y8/[B8*^U())T$PQ#W% MR,;DD-,Z:*]MXHZLN#,IE/\|DI[2_!D)D)61(D*2)|\$K;;0Z!'<&BYZ@'6NK MOZ;G!^G0 -D!V0'9 =FU3G8Z2!49M8A@Z1%/F?$,+A-@6!(6:Q|=7AGYHK!F MLHR)(2H0Q"4)2#NAD%6,1)&D-Y$<ME1W#/& -EU/WK_88W]1KNY5TC_=*/N M;S-QN]$@/ !B/DW/SF;S\.V@:F+[WP:C;]7;X 7@'X!W9^'/PR&TBE.AVHL>"3I\+.+7K M(!#3A:-BNV*:$$$"1W1*8C#HP'C<'*&*_=W)!#+F-G5J>.(E%K^?Q6'H3Z;C^?OJH9^.Q^5TU.FD M&HZ@- F. S@.X#C4-[. -0&MMXL MH=;;.6BJG$[>C29_CTU:NB5W0O<(W<" (DX@CBXI(A#' 1%'5$0+Q5'D.D>/ MUD9D++B/8X-PS[.TIJ?#%Z%?GPWL^?/RUQ5D.A(9ALICS_-(LU_\8UI/^NE\ M(8'FI2AC]8NS4=UOWGLKRW$XGHQ=7_Y %/?OU;.V;A)U-^6F?MV\$W>UZ_>/;KA9;<2%9E"9?48F5YVUW%K6):>TMV [TM5FR3#_TXO5W9BMJV M5#[9P>"|>AFS_IU7_Y4_)K^B[E79/3MJ9E-]FKJZ'.IVW(_U%NEO(;7&46W MMR.&_ZXA@LFH>G6!]OF["|%TX18OF.>W"^;Y=,$\.UC#;DCEYS^&=IJ#CQA^ M627?17ST;GH:QWT_#X\D-S$D&I"TCN50QU&D:9*(>!Z#$-0D;]K(]WW*TNJG M'%4,)\?9Z9B6F0Y?/N1E]-GH/N?W?CD8^7|^JV*.AL[RZR;C:=P\X;:Z@[[M MU21')7I;$EQU*;EJ(;IEK+ ^'L.Z*%O955E7SOV6$NEG=N>-2:VN1(J3,W'81 M:44=INZ5Q>C3HXG][W9_R5=79)&M!"5R^##.D<-PTHR'N%#7*XMS)6^QY $^X+YFZ9^Y .U2_N?>0NRN]6PB\ILN MF.*VD*X$@./^Z8VA75G5NYRJ?KZL7G*L2NUW, WYG4_B./:'U8G]&BL7X[#* M3YNCS.8SFXAT'/(GQNI;7W+2_#R'O+-Q?HO^V2" UY'378.RX/.3CO53Z.)[9?HN2+P2?-BXL75^78U]& M=5/P'I8_E_N\>/KRC,.LHH.;)?LC692G6!+;Y<*-QM7HM#\I#_[0!^M5=C Y M&4V_G%3?ROL.^C&_ ^3$3IHKEI_E^@(VF8(0_Y7-+99D9?."A=K,QKJ6QRFV M'\-1]?E''80?:EN=[V\0\LWE9[^-9/)K_S$=SM*\C6C*1]^9D;A8HKIV4:G7^5UF8B S,?1FX=6*>'JK;YH_4,W/,UO(%LS>5WZ'YJ'G]X?+MRO63 ML1W6LY)FO>3P9.T=[.G^/<7.6^Q]'GXZJUZ/!P(XOJQ%= M6(D*X+D5>*8A!85UCN@,RU#KB$":.HNPY4%SYW52CXKF:W?R?#5;]3!\OL\| M=A>??Y1Q6@N7]EV.[I_VS+^6PFC2CRRB-GJK'Q7 M^YY!Q[LWYI?R]O[0#.?^^KIQM MUAC6:Q8*PG_=/F>>VR.\KV,/S>`:5%83G_T-#P MS6YX4;J2>>QG?_LB-=@K<#X#M']-^R6'F-_LU/XS7B+MQ;(6+WL)/V=)HWYV MQ?WL4DZ/'YB[_*Q3>UY-ZR9%&+VMKQ+(<@;U N/+:>JC M86G#NYIA_6K[@_+;7G4R^A:_QB9+<]X\O+U@M34N^Z^A* M'>UV.92W6G0\%3EC0*_Z:@?3"Q+M M#_-O)Z-Q23B=%BKZ\S)9'&)>Z2R$\HN&)/-M]]TB7?ME- K?^H/!+%,U*@G+ MDB2+XZ]%QG];SM5>%?=-CW0IT!<+T?4N97=:X'\RAMGD]K)-\H:,I_F%WA^V,_/NRD+KE\ ^^ M>O=S/GE ?FI1 D MQ5;VE6106(HDQJ-A_M;/[.EX&%[-!/=VN'S-(C-RWTCC/H]R7U@]V*(Z;8KJ M'V-IW+A23[^R)(])%FS>I=]/FO\&*/+=Z.LL^5[R[0V +?7_+"WFIPPVP8Y# M7;T5&[&>,++[]XBT^7B$ M5>]&OW8#\[GO> ^7G97M#W#^E[BU^-L^K6>4)?_X\.LO01S7^YGOJO1L7 0Z MJQJ-YIM+7NJ2_JQ7;C<.3YK2:#V_U^529>']>=#6$,KLEAV'Q&8M0];+(-JNJECI9$68_S+RNIAQYTH\7Q:S\?F7K1MUO6#8_Y(5N MO7K_^K\7RM7X3ME1B,-PX>F5MYJK8_F\RQBT/.-2+3*'R#&;<1%>U3367I:J MB.C-+699&+,*;=WXCX6P'_)6_*AZTSRT#:.SF6>_%/SWFNW=V1F=.P_YNC!J MMGL7^7E7\S6L2N=Q>:S\HA"SZSQ3HV4-:[(&$C< _>B B'\H6@@S) M%YJQ!,D991?HFI%S"3%-UQ%S/OBNF1NR $O%;P++RRN[#9+?SZYK;M. DM%S MDH/'"S?_,J%5C0O4E)Q8-IK!+#JI9JS0E&9F32'VRY>,?!=ASN6DP(NZ2[FX M1'Q99ZM_3,?].O3]/%=W$\CUZ]M1;H[D"\IZ'#@UL5/YC$MPBO.0+;]CT\(R MQY*T?%L7F'8-R2[1N7237 ;0=SX!0'?S'R? G?+UM]9].O2W33NXCPM M5S>IH"SU64ZG.%^E6'Z:L7+N;,1EP*ZL&V7DF9R?S7HD+ES0)@MXFM^I\3WG M;7:+/U?>SM,_]:3T>-7YVKK!M))7RK_-T>DLCQ<'@WP#O45+Y2RI$_*#[.O) MN-E(=?&1, ^2>PVV;,CS)X=SC[<_X\0K3N(53W&#UO#9?F"4[UG_&<-%F=38= M^Q-;SYYO*6,63|\&H_,8F\:O? ?S3-G5O%ESOTNIM8?3RX,\7WFC$]TE75MI M+K@M(0:[,?=I;X^!W9C;V8U)KBW9_WV5W\N-^_^W5]MAC>IL2.D!Z_:#+9DM M[NOQVU8S3VYT"9\?1#=JS7"E4/*],B'7$QOW*;,\5G=7BS#$.V4)1I%RMBKC0+&NN]$@8Z6Q0,NK5,ZK7*<)\G-7H?AN/3E_E-RM34_Z6%>15YJ+L\8YA M&^)-^LKF%9-&=*5R4MRWY0;=3M[U$RV2E*WL$YLM=K8Y:C!8%++GY>GBMF?N MS81<4CGC9M_/K.5LT%1VLQ64(FX&A(PZL_3&V2@[NVB44'/-2],-ICBX6?O M^=M)LX-K%*9^WGE;G_3/SN;N?40E1LEO&F?]#3F&^'AY)TNQP# V$';9SEL.FM\[TJ:8&%1?7KOTHIJ=T3#?91ED5&7\LT?7NE/:@R]!,7%& M$H0])V6HL48N9#R2FB2!*0EI=:CQFKL$5C#KN*[CY'@8?N];UQ_T)^>?2ZKN M44CV,%0BXFVW3.&>55]B0L\56#N:SZ)1:_W 1U98N>]^.2YUFZ=*'ZM[1: M.CN8E:-.8BR%I&^EH=.64M2@V5/TCOCU1%4S+>Y@ M>03SUW[=GRG4!\5[+%VX/%-LJJF4'W$I?EI\]^<+,?/S?_W1:X\$)>N]E)@C MCOFZ'RO7_5A*CC1=^V/IFL^ZYLOH$>-;_L@CK;?Z@?I(;?01+X:47[.2>,++[7BF\'W)R=0>F/FYW,BD(#@1W2(+3(#=0.%"X-N66N;G\]2_/ MY+-'R_BC|TH=)Q-JB8@J!:QS@/VN.IMSRJ[YS;C\L8A?\>-6,4WJR,4=BH MGO]@C6;^&6;;6*4[5V"CF@_NZUYA% @.!'<(@CM\;P(4KE.".WR%NW!?*;BO MVW)?2Y\G^*@ "P +M788$!+.PX='W$$;%W+-/CSN7JJ&/7ZGE;+R]ZUU[. M:M_K6,-!BGEG1 G2[+HT#]\7 =7<4VF":JYQ!.+>GTZZ446#DTB7]F:/Q,2TAOMI"-LM4U4!1-CB@'1P,KI%9@BR_)KHO?&:1Z\#/X^ M;:(7[:&O9ML(6CJ%E) >-^Q^QY >EA'N*\@#9>Z)@@'%R[?*9!I3?=A;KAQT8SV[) (M;,\#-LY8MN\/):?A*_O M[3B8_-?OHW,[F)S/-DC-AW;VTZ3RS0BY^:"0,C6FS(L9QQ#C:9F-M;+3J5E4 M^P729^ B?)H/"I[!LF>0L%?44^0%DX@GQ9%EJ! #*;*,TFH?.QI%3_T"N: MJ:'!J^-A^&M&JU<%K-XV6/5R.GDWRA||ZIW<7(Y]#R\G&-42QX%ZTG.P:'H MHLEVP$"!$PY9P8 3EH\I,\2G$"(2B3#$I3+(>LJ0Y%H28I2P;"5:M#DF)$I[MQ'R),$..&YW"G&"70S8A*C2'G*"Z7$#G-#I5@D(,K<>9"ZF92R/S1N/3I<& M!RU&%)R#K[#/OL+=;7=[#$V;4|$'=2L^)7_CY\>,9WJ$1^-<%-KH'*>*[-;P MX#%RPGKDLZMCI5$622Y$BY:/(#!8MRMRDD## /L8>BH"P+2[*(TH5$<5+.CT@35?+03 M1HJH\<+":%K&T>XP=-NC#MC[2(")1G&W],)EN],>!2(SU%2$!R90$-^2N&H M]IX')E:Z9%,H_WDD/:6(>TF0E3E,(R1Y$KS21JM=<LG2GA2X8Q'5-57<94RU MKY0"! V< IRR!YP2I&1$!8DP-QKQB"/2EA'$O(N2&4T%UROZ[!FTCB-\@L) MXI($I)U0R"I&HDC2FTAVR2FB)PQPRE9;9_+WY62%_[SY[+RG=)9,C-6[T216 MV;/I^!FG*R?==^G K]L$..-P<:1X?S@S^@)=Y1S5<9. O/EDY>:PG?GY-DU% M8.6 KAN/=^S:H7KM27/%D.>GD=U\-(^,41$;.>(I1Q><"(<<%P(9)R7G/!HJ M5N*,=;H1?K/]\?_8P?3_L?>FS6TWS&@CD#1M2_4O\;AR]:,;W@L M7TOGSL>)6L6> P*8;D BY]??K 9 @@0I<<'2 ,MS#D4"O69EYI.9E4M<&8=[MWQ">:C%2+8;7TX<^8]#5]FJ)GA?OII!E,E<=G:N_1YNIWVQ>YFSOOX1J_,Y M$?*T*YM3!,'XR*K$Y;:^,=DO=MHE9>I]ZJBWT"S7$P'K40O,.1\).!N%N)C, MF\?WMO-IY:EZ,?Y-]:$;"JTI'MRS&(,\]*@;QMD#]5V>-4WQJWPFG-/]15Y] MWXWO"A'N'JO%$=?/MC@H7V;^"+7/CV^GU>?Q;!@JUR5#QOD(LW$WP#@/M+=Y M$%8>2-9-H8Q%ZG2%;?U2?Q9#[..U[4T_G5O^\F/HWF$\J&E_,S M%Z:EB]//,8XJX(G_A>M/;#:9:EC]7/$W'Y!V?OWR>=!8/*D6KYMK_,"4J-LS M6&&;YZW%B(:@QH?561T;V_BSRPX;YE?(*[>R1'GYEB.C\]/!Y?,;P)N=VXOZ M')AI/GV^G:^F:V/SJ9L@58\FLT4]8A[C?/O(V6C]V&Z(VUO/D: KU87['IU%M=9(^C+ ME.\\Q[KCF:KCF78^XA.8[GH-;+.4H[R:^ST3GJMYDNS$\;8MU](FCX2$O[:M"1NI4/7_SL:YUK:3]_F80OO)UL.%$%1V/@Y\+N5M)Y1UIE0W/;#CU':55>O8 MONJ3B7GWM,O5C/F7M>(45OQW6.JLS);J,,,D:)<,;/"8_[!#VL<,+@Q#7#! M1H.Y^'43Y.ON4O-)Z9F5J&UW]=*=A760?Q;FQ. P6YW]606AR%A,YZ3M*Y!D&CTE(MB;3V&G$N&8N4>6TV,K_YO3^+83:,[]*5OJ7-/VU7!J"':EY8H^'=Z(^E2?QC MMHB_.!KUME?VD'?JO+)^+MS;.RW[A645LNFZZ@V,;CL/5_Q_.\!P+18;GE[_ M0'H_:9GHPYSGXQE\"RH,M&.VGSL]=\OYN[(?!Y3:RH,"_#ANNM*RFS[APN[) MNG%U#NX=AF8?7KJZ&1.:A\,W-%*7[6.D+E,G1*JG3F 53YW JDXD?^)HVV?< ME9S@)T]P??I=#VBB[J[?D9QP3?'U?T^]SF&-USW!Y#$M^I:/WI_K"(P^U^# [0K,RD[2WZYBVUVPJ+?"L_^%ZN>DJ2(VNQ.;&T.47?/#TR;5 M'1'<' >4%'U3]$TO]_G%EDW?JVC['?"?K MM%?HLG?2'QM<%X(6@A:'"%H(>%T$W;*)_S9;K>:';X3+P;FA\O/3K 4<6!5 4M0-]IO%?Z;:$/V_-G@E;3G5Y.O_2WXP:6=7=C9[7BNU1OG9WOY?A;/\4\ZR!;HBUM^U9E8;CS]59#!_C4[WM+:]3 MCQ9BG[KKY5!YH^P^I_F[KO+?S_O\+6HDRS]\+&X_&!]_H_R_Z*W1GV7H =G[MS.R/;?.Y,QKWIDGO+A1$SWVH'33F%CY ?+OCW0)(+ MZA34*:ASS;J:$OJ2>;?'Z3$E9M>O(,9OXQ%8)25N=^@P>]Q4+G&[?JS#D7%[MB=OU8AEZ0/8^,_M+MT*+X[378XUD$MI%(QFV['X MC@8N37 6>6HDXE$2Y 2Q\,-[RR07E*[-T>IWN$YS6L)U1;9?2CI3X='"HSW!M'RVH3]AR1"B+B"OFD),QH81UX,)S$N4Z_A)6;L5?O93OJCZ'N@UOOL^1XWE;<6 MU"S!S)?(Y268V4MEZ '9^|SLSYLU_N .G0=LDFZ599_?|+0XI"P9K90RR+AM&FF7G\J9#&GD2WB:)6+("SHD<61L-BDR2F RCEMG;#NG2 M)+R!50.X 6+: U/-!BE)#?,0$J2 < MXB)Z9)U4",.'6&JNC5U+LG>>^3"OIR'"CBN'#>'HUM;.8'@=B>A0]%RH7*A]F8//(MZ-X#.O>9NY]G-=(3FLW&,)[ED=1]H(X:A:V6+NTHK M 4V]Z\D/QS@/=J/:X*1'K87W3=C#[71;Z%GHV6=Z'LIHY\.E\/XI>KR]VE\J M;0^(GH561\9[1:X+K^Y9KK=0Q=@_9W;O =V'>K.?YU1WXV%XQ J_K4=VY&L[MK'ZMK:N'];2.[6F/I&/O]#[\V=5,(6@C:%X*6')O"I\=G(+| XAX200NQCHW[MBF@7;MV[:&^A-.5YWN][7QT!-]].^Q_Q8CKX+#IS5?'"G]G1Q]@E=^2$B:>6 MM?1/?HI'*@0M!.TM08M[7'BVV- '2-Q#(F@AUK%Q7Q'MPJU[%^W2XO;H'>2? MR@"O@U14+X?*6^AU^]K[9@82"^0Q,8B+@U#S@J#;.+>86I=E/YVM"[(Z+4A!A$20AZ5')%FVB : M*<5FQ.N.0;I(,L%;@I#%KBY$VX(=Q(S2U'"*RB >0T361(H$ MYB(H)UV2[C;<2":TY#@@11G#8;#720:.4)DY#&:B->&&O8=;LB :U$ IR\Q MS9*&>$!GN4LN*H!P:W:S9W;2'V7?]7>9^OCN*F\A3#FN^E>9J%:-95%>%FLM7H*8O5B&'I"]S\Q>)AF72<8'[IEBHI0GX%8J+B3BGCHKFIWHB95?18*[,^ MR=@YIWE'TD:'>#(1/-.($<%!^<1X8@(_;)+Q"L*7<<9%Z@M0%: Z118M0/5\MH/(I(Y+3R'C,$1>$(4< J)(G.'F?)!?B-E!1&SRUV") .(4XYPYI30+B,J88 ML'38T=T#U5I45+)>Q$1?(E+M,Q?TY<#@1M7#A_'4#DN"VP%:(87*A SGWF[C+5N"\E<&6J\4;R;[03@H+[%X4 Y]%:Q#SC03,\'AP.7'DNS MEN[]L4KYJCQ?:I-D-8W^;%3_>Q;;056/ M_'"6N:D*=>O'L]'- G0[LL/+%EX@WV_LVMA|RLL#ITUF4SBJG75/5 %)_Q>> MJEY-^IR?E&[/:^B^.KG!"W/!^VUV'IO:+Q8:^.'/\&_EA_#"6= ^1K00CTQ\ M>&)8IGS 8I7^TZ747IPB]BH-XP4*=1,[.08N&L!.IZ_@_29#>WF:OUV3O1,!M(I078A%)GW_PKUD[K=/E3<5MWUV[BL-MP M*)2$/IUAGY?FM6F6)?C&NG8">[6:9U?,%8OWJ4?#>@0/-K7-]-3.IN-7-[\ M2L_GB]^MV=A$[SNJ1U^MI?MJV]^N&*3._5Q7L,5OEA;W\TNXXZZ ,_O36ZM MV9_>P+5<4_]IT-I1BT!0Z_0\&W=%"#O\7U7&"P- QJB(C>"B)AHO)\(AQX5 MQDG).8^&'O%/\C#]2]5]I=U<^K:=P4_\(TLY1;4[8-?1\Q&)^<]\J,.&BT%$B MSS\&7$B)M/8:<2X9BY1Y;<(_Z=P0@U-C>#U]\&FLMV2=YURO&X/&K^$X(^#U M%MNZ#7'-X"M:XQ&/_+Q58-N0!;FL*>FG">-MTUQF \.>9_,BVQP)+(/+0;9H M.DLC_GM6PQK&[LMI8T.3B&YTQ@5';&]'? M=U5.R:3XU>L??[WZHON(O/J^LI-),|Z UY_&"HX%#00Z9Y*MS4^K%GM;!5!+MTW$^IFK/QLT4@>UR#DLRA;MF[H%*]N24W'7_G2W7&"CPU MV-G=,X1;7D+F^>$X&T'Y;B&ZZ2!;WPLS?WZW6 W!6X##'>B,3HV!Z.5#J[IM M9]T!?MPN;CH&1Q/.&G;?Q2M'+8X9+ZF!KS<;Y>' RL-[:2-IVV:S*>Z MK><>T^GR&O?DO\SORM2)D>+;5:MPP5ASL_"'+YQ+3H0Q3SO5Q"@B=WY7\M2' M)>*I#UO>|?YWI"_@'8]M';^2GJ=W/7MT%|D> ^D7G>FQCOVR7%.W;=EFA9Z'G M_NEY-:I-;F14V_/K*7JM?Q_JV7V>HZ ;#\,CENLGM$^_UF.[VN=]WCN=JQ].XO*O]R]-S-@J>)DW? MU:-J>C:>M784VN^+27M8L%V Y!FLGW/8JBZ)K?I;'1O;^+/+JFN@TUM V?]" M'<6@[B(VSQ";JTVP3G1Z*RI';WL53"Z*YJ@5S34^%R53E$Q1,D7)%&NF*)JB M:(JB.41%4ZR9_2N9+JK<6R 70A:"+IG M$^C .Q <+@/OAL;'2[|><&11 $4!])W&QTN_'G!D40!% ?2=QL=+OQPB9$M10'TG<9[I=|^APD|:0CK4R.6JV7G+V@"*|6,5N_GG0Y^&T_+Y(&>P$.A<)THD2Q(.BP4H<;(K'9?&HX\?8G/^4W3W=UQZY/PMC ?X"UV7 M7J!T%HPN<-$KABQP<5QPP;"V-%",3-0,5'\$YJ?3A#PW%'MN$XMATH"Q\;F- MF R^U*WO!8IIP8V"&[UBR((;QX4;+@4,_S.(!9.! %ND.>:(!$L]I=[SD-8: MN_(DE)4!I93' /R($ *@T2@ JY>,RN27$S"EP4N"AP4>#BB.'".N*$]1A) M)@$NK,#@9@2&HI2$Q,"H<7S3<+%Q-X.(@AM]&O_^Q9*2LF/;H!VL+)+5K[D9 M_8_]4=]-AV.F\IEK_8%L_;SIA<^N&3W@ %YAT-*GU(!70QJS833FA'D MI2&(QXC!.#8.B92B,T0X&(,"V1TB,AX;PQF0E&O=A!_ M88+UQ8[>< NY(MH%C0H:'1C+%C1Z/AIAJF2R) 064 CI272R@M$:(8>R^D M=IM&HTV=YB@T)T@:4CE/$"2P66#HQE"RP]'Y8B24Y03I'7F@,VR8AT2!(1 MS%(4(=G$Q&U8,B8H%YU"3.3IH\)3Y$0 E.+.ZF2PT6X7N;#,\.(D':EH%S0J M:'1@+%O0Z/EH1+36S!&&M',.G*08D6-1H4M3=I:*B/=-!IMW$DR;"!P<9(. M:I]\,Y7-V]P6[Q'@;?;?>SXBQPULSRXO)<2 F1Z%RH?*Q4/EYX$!:$;?,)ZY MB>R= T0%3\)/IFRQI5=L:2&HEIYA9#VAB%0%D&4A(&MB!!)3JL5:E7-,(?_/M(^DIG.,E019,;D1(\B1XI8W>Q?:WZ>OVJRU>/%HCNH!3 :<"3@6"TZ8#/1FE9!]WPPM*%90J*%50JJ#4 M,U%*LD2$)0*%1"+B+(+W%!)#+"C#"7$1&W8;I50 _RK!D30P@KC#%-RNE%#T MWCC-@Y?![*%ZNOF> &G DX%G HX%7!Z)CA9C%D@2B+/G$$\D82<)Q8IQXEQ M(B5!]:;!:=,N% &,TOW<+7\I.+6Z7PZ_6WC;OW2KD2]0CV9VL1RA_G1/D;8\ MD5)]N['" ["?#R>S>!.Z]>KL_08%KN:;^TZ"UHQ:LU:G3L^!GO[K]:Z^;/W^ M[9I_8F/^+%8ISQ+]E 6^&J=]&/&NJ=MY3?)1[BE>?;5N=1]O.FABJ60N7!+5@MP[]F[10^^/=LG/^!U_W?.*TF3>UC>U+=?=F5ZO?*?FQB/(>'>,+UL[JIVAI> MW39=*@$\L)\U];2&[^11E;7+I[@XISVY(11W\SR(QI_AWWL6_4NDOE+O\0F\'JP65Q""'N4/<&X*T5!$)*VT4%#2S77,JC %5;XQ%CB:,.#4&:1PQ M4B9JG2@/0H?;>OO]=.S_]VP\!)W6_OSO63V]S(W@?ZI;/QQGBGZ R_\XA&. ^ MJ2(H[PF<.FU LS^(PPG]RLMOBO'JFGY'X6\1&OW5WYM)["3?UC"-']]_[,-K'Z(TYFC3^S[?02M65%,U*#3N#^.;1.R^OVI;J*?CINV^BZS.L6ONJ^ZW\FK M[RL[F33C3Z!H;=5V!&VN" I*=_RQL>>5G4W/QDW]GTY#M]5TO'K0;)(_^*^[M).<1;[N+'7/BK)8IJU47$1>,(:>5!F,Y>]-5T!*06=24>8E%U,B"S9V[-G%D MDF?(*&>%L,HY89>:N6VFD&_&%Z?CV>C*;G7OC:K]O4OO[T% M&_KD_BA/'YBOR7.<2#H6X!HX< W]/Y MD.7J(W!>,P+F\!?L6M#<1*X*?<"=C$A#2''\0+B;W#CMD[VLX+QW'R* 0/3AX5M MA+,$2E-IQ$YGPV%K[&7C]?3.JFH^A/=AIO^F0!/D&P(-.S?!44["6ZC+9! M<=03Y?4^3J;QW,6F8GB0UUE"[#>$N[PTZR!)_X=,&T<M.A>FO2'7[>*C)XGVH0CV7!3:CI7[SRDN@%%F9&[M]3SBSD2D#*R7E"#.*^)T M7 OI*@U.&,)>2L3XA%X!OXVR(N 'IB'FMU;*9=<@HY,0?%*7=X%Y6=9O._M*S#R8_!^X9@#,"B2#9%YK9 *C(-!H0-RDF/@*T:)I(*E))^C=UIW]D5.ZC9X M?PPUG>Z)CSU>^V#H!!'^S%/^KI68Z,P5?P0??MC_D*;\;G$_"P.G1(/0IP M?MU&./X63S[=*@&CI.>.[I(CL](Z #Y3CE!-J$4J4=! UG.P/UU$8,^:2#0S MQ*WAVV.TUH'R&3T4/AN /=5.8K>C,;P<5'%)RLY2K,_A43J5%SL25=-,HY-> MO<@CX[&/W'383T#V61'KU][/SF=#F_>UWL$J-E5F]R:>Y=C5IUC].FYO!+$W MN&58Y6>HPHF"N(TQB0890BRDE(@3OMR+J]^Y2-*7\6PVP8WZ65U'W>]L;+ M_C"(+(_YX3_D3>EG;5/<=320_[YZ")AU]C//=S&MV&??LXF^PRQ"(=Q75?_NV MS:]?0?V\LVKS;NEP./X,Q\#%P#N=M0!=[?>G*RRVS SH$@/NVOT'MW:\3)W(M%,BO@%]UAZ.AO1S/%H?,WX9@T*[?+H\'*@[M(VG;9S8!E[C9NY-=]XW=Q7S M?ZK;VM7#>GIYNKS&/57Z\]MRL&:QSO>]R$N2GW%!4UCSBU??_/"%<\D)IT\| M\XFGX1,0.WS]WU.O\[33V FAN[WCGE_XI2UP>=^[S_Q*YQ#]^,8A=^+"@[N)M;&RVSA+ [0!*O<-&>R>N4S;ZD!V\CWWJ7%-U/NC5P?O[V_WY&0$]9_2-ZO7 M_/WDY* +1>XQG#>]'HS:YNX\I?5A\:.VF'G'5>ONTRY;J-\VP+RY$Y3.UC& MHH**"BHJ:&LJZ)=\]R]A.JS_ @:O>?[:3HFR.4MD<"KL7]=.O]=B-!?3SQ2(N M]@:^RF'[8O,E*YVN:6G1+T6_'(=^\>=LS(S^?&K^:,=VI&/ M.;]I+3N>EX84>X?J[=2G]Z7R_+":391&$MD6D6@J.6.H&(9 YQ M1S#2+#&D5'*":;PB7ZM\,MZQ@'-BFM,><:\,LMY@Y)0W G,N-:=?+WE^>) ^* M%I8 ?OM:$B*A X[OSXPMZN#!K/)]?]1!#X2_ %5_.+,U8L%*H\#D4&CR'D> M6&X,$PSG4)'G%>FHI?4/Z,VQ::#B MC!20.BJ0.AQ54'"KX-;],.M1X!:6B1FG U(DN(Q; 1G,(\+6.TDCH7)]BFOT MFB?A#0I2]8!N"&7E$ N)I9[$3*\EWC5N,%N?JN'"K!X)?G*O^<&8!J9<* M4MXDZ0-QR(N4ZTV51(;PA 2CFBG#F2#J-D@%O52HH"I@!L6'MDP1E#B43J MF6.6Q[NKY+<$4[QNSN1NNNL+;Z+E>'?E^Y"*HN5G]VS0\+7EG_V40_M&U;)UB(:5=Y M/HI=:?G47A3Y+8;F030Z+_;ED=N7RC$]#$U(6ZP0-X(@[06 %I;")*NLH/2V M?6DM\TF3B!BS&'%/5>Z;XQ .P8DHX,0\A^ZF??FE5@4_=MKTCUOZLOTM3M^E M#_9BTX8HE0-]+#+BQU:<&SO-"XX=EPX=C?*,.$!7@1#!%....: ,D(:I((MQ'%]<,*W409[;"'^<+&!8:-$*I=*,,$86>;@3Q=(T,XSS-?F8UOP?;3(N[X1?G E M,7)8&:1YHCY@3;22?409QGE!F6.0X!{:W%<"D.^>$C95P!.*!6F/4VZ'T*P+&! M*0!5 G 'CV-/+ 'VFR@!+AO!V]\(OJT1\YBSO(D;;?7=R6[9T^R*).YMP_>"> M'\7FW%8+E9=DE79S=&G/V/YHQ[H775UT=6'9HJL/*X*@%38L&H*BRG,Q!27(M*460IQ;[)!AW:2U%_"F;]J>MX;?-^/P!PTCF79:G\_%%VPHI, "7[$$\X)- | M@IC#X2B: J@%4N@;J8B2G,L@\+(!TQSHR.+M/,)^<2E83(&)=(F=GGW W=? MWO9EO2B?.B24.PBU4%S#@F0'QK(%R0[!-DZ0O%170)Z6@-XE9(Y*S,01)&%8E2>^5O@Y:7 M@GL3++(!PSE>4V0"I4@$*SWCQ.J0-@E:7\0J17'!J:,,Q1ZX\!;$*HA5$&OS MB&6YMR1X@W"T/+M9>2R#,XBP9"VF%9N5E@FG A:!8.8R,5HC%-DN>9(,ZL3 MLQ$+97:6&&1 1/&M7A!F]4!8BTM5 *H U+%$&KFVPD6?D!$Y,SIG.=O@!;+4 M8;MEEC5%/XS)_9T4>X9CVJQE]M76U'H3OI=GOJ]G9Q<_4Y-K$:C:<5

*MJ"4@N!V>W%BMNQ8#5NS/\.\]*_(E*ERI\,4%%QJ<8"6C-Q(Q13#BF@FDG:3(M.:J$3D$3O];2R1@6B#$6W)T$YU!CD,81(V5BWF?B0>BUV7(_+U[Z]]B\/[-- M_ "7^W$(6OV;*H+FGL"ATV86'R:*A.Z'WS[/\SP< -%V&%">9'G\1W>;&-!K MT&OV8ZPZBK6KS+%1'@A8"Z)=0B0RE3ND!&0)5-U 8I\IE8G9J*,S)67U>,I1=,%3;,53U'2BTZ=EXUL+![?>GJPRV M7S-B=Q2N5EYZ"8<+.J]WYK"SZ7AIGN6'RU>'-\N'HZ&]',\6A\QO9 #VOUT> M#N\WM),VGK9Q8AO0]SGBZO<4_2V/RNDI](Q?)] M+S*Q\B,NWA;6XN+5-S]\X5QRPN03SWSB:?R$X:<`;'G'=5/NCJQ$_?BDQ#O% M[P&9BF#3/M@2OT,?W'*%S] YM\.N P?Z#4X^AY/XIMY^@'G!R_O;_?B._>38- MOUYM<2C\^F1;]H&$&21-C]7?X^ZRM?AZ%&+H1/:O9M5OE]8@I?:K-8K" M+PK_12M\6A3^KA3^DTHEDB8O:J&HA2-7"ZRHA7[6&_KTO/:WSRLV[.EFVD8W MP_]Q.YXZ#[FV:V'ZAXK%\S8U>TKRO2'F3$LIJ"X M0"'D46N>:F2E3RA2 JN3]., ^;&*W;*ED%IN O\UR@.5=FN\%OIM-VZD=Y87] M]LYNI,/,]=!3DT(Q'6!*GI\(4P2Q:/JBZ0^,P8JF7]'TF)AHF,/(X]S#55.' M;' <>2652($[(LQ:(SQ./5':(^9QSH@D"CF/?1Z6YF+)D2U5I*V-TTO!H;K MHNE[U1!FP]B9'NJVNRFJ.Z N:WM95957C2>]L> "SYJ&[GGD+F+AG7.1(.)149%ELM(0<-C M(U'>97:!4SPS2C\?#R:AUA>3Z=-[69='O^'\;(@ M)8;?[64^^'73Y/*O_&N[N>@+'1C!]AY[><@V>Y'P C(%9/K'@@5D'@4R,C%# M:*2(Q& 1%S@B&PQ%PN:H?/!.\;B):'Z_0$:I#?0T*"#3OZ[P)4OKT5E:RW+8 MDJ=U;#;#W1V"#EBG[,IJN)MPQ6Y8L1N4EDZ8$!!Q$I#?2HN,5_"#2^EIBY8(:\D F\P#X .C-M (<"=[CXI0%V0IR-')'BS(\MCN>3@1FKA# M1@! \.1SWQT;P+L4VA@-T*+$%O/+=H$L>J#(_C/,CAY9[G-!>U@&W@-Y[Q54 M%<+M,E/EQ1*QCX0K1#E4;BHB>:36M*7:N3]Q]->C:8W",J-^GN[55O'" M#VZ?_-=[_SND!B^AC1#<;TG]S M8SC$?[HJI(M3Q%ZE8;R -ZZ)'8_F9O*S\]&K4+>3H;T\S=^\N<:) .;*5[9P MP>)VJNRFJ.Z 1U_MP5P\D%V?, ^3C>2WD M-KV*A-S@_CDS+YGW["K.L7B?>C2L1_!@4]LLY@+<_ (H/?]XOOA=L,,F>-U3M._QL+]M%:_A5+K@Y1BFOX0I?K*WO9I=QIY)';JW9G][M5Q3_VG0VE&+6E < MZ7G&UE:&\#AKJ3#"HF 4P)\D ID0, *'RFHJ96!Q(RVE?F_&$\"4R] ^'=C1] M/0IYE-HDIQS_5+=^.&YG92[/W8R@NKD\2_)UM8Y7M!O %:>/')VR+T)MFBX_ M@?V5!]/DN5E=9_CS<=<9/N;.\-5J5_@J-Q(>5)]CSOP.BWAA,QGG42C56;3A MWS/0=[%I*V ^F^.&J0@N,)]1X,*F~)VX[/F'U1OLA%WN?P\3^FZ&E.Y9J,\ M[)5W8"$S%ZSG3B!&O$5<&8>L\""P%!NME1!.RJM"SICQO0G%A^LLY(P@8UQ" M6#"" G9>"'&'D/L80YMMX?]\VXG6Z(M/5'UZS-=MWD]Y'R?3A3K%2W6:%:_MUC$/(9SOQW0S MO4#-PGK-)PPNQQ#"=Z MSV#!.Y4Y/Z">GEU/-9PU#=QQ><6\C=.IZ=S'H(UY MUW?4E>UTZME9,")\'B46X_2D@F>T%?C1L^$T/^SR"3J-GT>4?1P!4> !JH^V M[K:'[&32C"_J//IP>'D(,AFXL]ICA9PF((D\>#"XF$3)R! 1AB MN>#.-L*?HX^#ZF,I]D)IW/Z+R?:\&KFLZ+[#(/ M+B=Q ON"@Y3I8(?#RXYG.P>RDR8P.VPUC+8%4?1(-DX^NWNR.ZV10393YD=G M&7"S>MB!SH$8*5*QD @#+].%@+@&X"'>,&/!=$]6A1F"\9J0\%G@R6_^:*90W M\S\TXC)C-'ZG;*C2[!+Z/2C(T[7,?PUF^.O<#D3 Z!2O_DW M)%3)Y'VLHP![@C,!1D64'#F'2;3&4Z?9)LS. ^U:U^^Q#;,YOK!>XXOXTS)]< MI='&44_GG./RT=&*N7+K;8RHEETX0'E \L([M<&N&GUS+Q> MJ+Y 9W4M7KZ]I]>:D&("'B'ZA$WQ"(MX8=)5EBJ-4[,]\5+[5S3]^6\\4\? M'J^R5^"S8#W HRFL:@T^+URUPZ,P[B9%V]&T]O4D.\WQ(C: ^;N?^-QPZYX] MC)!6(5'B 2X"U6 8>1>!"['!'20=-*,-!" [R)Z-5?Q^/P&2R#UZ/PRVAJ1Q]K M-XQS+V9#\:L]30W>>OA*=^&K)?TZ\^F:@M6_M8L+[M@Z-7V9JL0V<:3L;Y(C5(!;2I/WZ,72@L2NJ,RV[Z<@03$FXQ^! M-%_'S< &J,?AI/IM?#4&OIL_7S>=H9EGRL?%J/@5/VKAY"T]-GB+"5RF65RM MA;]BFTW8[DAXYM%\UV>.%]D^_KC*#'/WK[YFB;D'>/(%+;GSE:IZP: [!X=K MH1TN Z.\7D%W__XOEN\']__%3AC,@87$5@J&\S@A, #^K/* M. L3P&5DP= M'X+_?_O4-G[L_"$X![X] !=(&UA8Z3WE8#X((J8VS9(@ACBP4HRP!'%+P.Q()B"A>2(R.A&-V3(?M<*Y/[L\8[!,C#'(\;Y*!XU/,41';Q4SZJ*1K$/TEQ-H]'>1&%/$#|-L>L#]#O4\P>4P9 MVO*CJPQ54I*O"T$W7VHJ[RXU?21QO]XT\T[REZF_ ^9T_=%&2O\^C)#_G*,F? M7?/##3-LV\+QD%Z2^UK!7@\+[B^ /%$D]R^"&XWY/H@#ONOB?N-9"SYZ^WUO M9:V U3U]$0I8[4Y6GYN^6NL?, MB?N\.N)#,J$VNJ_SR^T-Y\]NQ'F7*9U/%*F7LR;]Q/'G5"WOC,:/XNF'$^Z_M^L.9I17!RL8P8=Y1PS3R7<-V0QRR6.$(Q=2>4Q=-D5N-*.(,Q\0Y]PC!Q" -%$V>]-] MP&O)S$_J8[,9\/B+EAN8[W4\XK@-;_(K;6EZU@/C=M[KQEM@[%?#]C,UO$]I M9X/*G^51@ETIY%6:=3/,II]T8Q)?BUR^8#VS, "X1>)Y/XRE\EW9U*\U]3@7*VSG5WBPX(UE6[#M3S MOBS>W5"RJ#]05-%%16[N#'557'L ?$-22#IZ@E2R O$8$C(Z 2,$)27#BJ2X MQC<^*>(X%XB 9YE;,P1DF%0H,>&-YT8QR>[CF]]G#4A7&U!]G\M;X:E?7]-L M0RR#3^[O1]Q5TO'[V622 MTZ%_&?E^11M;_^]9/6_=525;-]4G.YS-0ZMMFUGL=IE[1_P%5N2BDEM50%<] M)8X/,(@FT>8R=Y]D+EF,!MD4%,+$:)M(\(IOI.'6%U*:=X8AY$ 4PH,K5^_. M4F<)"RR<0)%BAKA)!'RV*)#3ECAK!$ER,U&_N>YN?[>7V2MX/0KP23.+X=?: M=LG====Q4.2K11UJ/:KIZU 7=]A7"K;+ 1FL8J/8DN"01LJC-"W\ J1TREBE, ME:&!K!6-/84[WONS&&:Y;>!ND!;\, MKTDZ+|=MKUH.I?%.P/ZW INGF83ARU\X39-&F[RO?S, "^_/Y9#B^C/&//+5IQOUOM5R?V_[MQR7F"CPP2I77^]=Y'. Y+.'LAB@8O"D 4N[IX> M$'V2EH(KF(C)19X>.0]PH8@+2A/EB5]K9OT4'W*[<"$'6)>ZS]XXCMZ7++0$IL2%) /[;W.DA3RRUV.=A M0LRJ9*G4?",;DDO]M"@8VK EP 92%$O@**2S!])8X*(P9(&+. ^%"A$ 4P1(I MCG.R"))*DH-;J2Y_B.&X5+OB X-)/KC=^8]EPW*/?^ ?\8X?5 MV, !MNOS6DM-:3('#T#;%%-BO*: 8E50P)&+N'L(]0\Z (\FP]I$G8K4VF_ < M%P7O65%MV&O$ RU%L0..03)(((<%*@I#%JBX>TBUBRK8/+I[#5:PL%K-!Q%M8K"B@FH5UCK,/<5KW!Y4D %F)4>U-RYCV6KTK\8@3T M0]44(V"__]*S@G$%_F*P-KB%]!B,*0!2'N*V(@'FN.@B(,W$1)D3:8(ZJ%(XP!#HCX'#=Q M:PBA!Y27])/>>(=E0W&/WN$OHW;6V)&/51/;V'R*94.QP/]A:)L"_WN%_ZB5 M4)@SI',]"A=)(Q!8Y!.GL@BP4N M"D,6N+A[>@T-QBMID,7)(JZ,1UIBCVPR#K[N+)6:ITZY/2TFR(LP0>@)S9HIC&+Y<&O?C)## M:C;_9,H6>V2UF2#AF!HM4$H&[!%AP!XQS*$8!772",;#LQ)[;P7BMV:*$&X& MF++ ^V2*W&/-HK9&*5 6I"E(5I-J>)YZPUBS$0I)/)@5W)D36)(>5D(D8R&C?3 M]G;K2"7IP/2CX=W+1*K[_.8R;OZ0H:\0M _#G@MQ#Y5;"[&.C?N*:!=NW;MH MKQI;\'ON!_J7I>G[V^P!-K6'OT/]Z9Y/X=0_=[_"E_F>]6AF5YP"JCT)+DG$M+':Y.8U!1C&'C&4*4V5H(:?Y)OYQ5?/7[E\?^C=W9O"K5?O]JAE>/(/S#5YO@DT[4 MWI^-FRF:QN:\R\+|=9QU5/XK$W%55A] ++D?6FV:-#_ -FIR=.CV+\/]-C-4Y M?'765G$48@"Z^`CN8E,Q,@HIGS0'?EF? Z/?GF=REI-;)-C M5TW!WP^L=? MJV1)CA1<5EV,!BY6C^`!;6Z4Z3<\]JX.%1@/^?5O"N_FP '\!J+*XV/8-G:@<5MD&S^`/F:YW8*SPK7"W8:\XV6"[;F#3]+;H5DGA.:0&-JBCB1%!G.%2+8.2H] MJXRNA?XED0R.(4CIJ!!/H&JU)1X9XGD@'G[5\2ZY_674@G1F*OQ]\7(_P;O=MC)3DMT7=HN3S4;"7Z#+:!L517SAHR2-DSB/F2I!N(]?ZP8I^BB,+_)@5 O!>YNUVF!73\!)8US?1MG#X>-; H>?G];1CWA0W MP8J[Z%'-%K[?B5XB$_H_=UL^L!OWU:I&9\?)ND:,#.P!P,%N%!D^&(=)(> M4263Q90R1M;RA*5*P2L94,QM\WF,!)D@#2*@+JFV406M^(F]P>8>\$F)]7K MZ9U_NC/R2Z([Y;/XY(A^FPV- MT;C7<@.H/&VG@-C9E'7CIAE_S@8DO'L ULV0O]0SK']V^)[+M\L=?(\1R,(WCP'Y=4?6/A]>"; MAW6E\;7*+IB>HW<\'YP[P:]I.MASE4D]_HFLT&V3HMNV:X-W9D0YV? M?N;0->?!7_ ^*?EIUGM#5)2H'MF4UK '^NC ,<&A;P3K,/%B<[O(&>P_C%"S4 MMAJGRG=+=5+]DJW7T2C.F>9S#>Y5=IBN7*Q!9G9XR+QA&RH[^&4&?%X'T!FPSG8X!'T4'AO^ 4WR:3R<M@67>P'/ FD]L?1 HZEGB#AN!G+0.O!0+G@VVX-%]PK0#12O%6BL>:<'%YE%Z@ M8(D +<(#@VQ-"96N9B0:R(=A$(=MFL]$UOMT!AOW%L7MW"W7YH MVS9O1W^,:)'5EY\+@C/NK+;]Q]4]Y=G"+V*@WC!0IU,U=(I[*HL/1JU"W MDZ&]/,W?KFU:GXAZU#W;HL1L_L&_9NVT3I?+Q^Q.10"KKR;CM@/@TX[?ZD_Q ME1M?9)KD][S*;QXX)[W<_;LKK-G^\#'A-Y@Y/GF]Y)]SZ[R$1?O4X^&X*XB M@)=F>FIGT_&KFU\ I>_2U"T"5[WU X_V\OVU3<_W-[SO9FUD-=PA2_6 MUG>SR[C+K71"MKR7?B-'87,[A3^%@.LPL?7H!D^=1G09=O]*Q)-NFWW:W16*P3M@G +DE;7 M-'V93MDC=^'[9'YT'GH '[#_9KD5F"D9#*)4<<3!XT/;Y>E=.((#&+&P:BT M_Y2JOFN&!P4&Z_8NK?#]W^(PW###+K[\[II#\M)K,&G^6XYKCICH*5/EC)%P MK0OJ%5V0 ZK3QG:.(OS:3]*?S5$U7P:@-K8GU7N0B]_&T[NW>O;UGGRP]\?I MKGQ:3T%[^4<!X%M;-]7_9X>S6/T]V@Q6'YUJ/\]FS!"1 M\0-_ZIZ_BR@T]_!0?WVR_L+8UBV GV*.*W1>]1O;GE5OA^//'>@?(=_43ZS MA?1VG&=WC*IY29V_S!]\MJ#HMTJD?'1/[:%_Y&C,1X"9KC('YQG#Z8%H?R2 M4&E!J!RT.0<#\F/.#NK4-MFSJCTW:R$7T0*>8= M+X,50YPXCXR3&DGCK3?"4B[6]G[!LXDT&HZ8T#F11SEDM$MP=K#<<"]B6,O' M>>_/8I@-X[L$"-OM#LRCUNV[].XZB'MMV/R^\'[;#WE#]#[WIUKDEL?P>OK0 MM^GRTOO @WW/Q.D,[S.P]J^$8##/I ;VTV2ZN 3N M+B$&\X"[K4:+1<_;>K,<=`==LN-L D)R0WK ;9OVW1^QV9X<M*TU7<@PM.S M\:P%_FV_/SV S-0;EL-SPB=WE(4\5/R6A2E=75XMCAD_H(*G^!OEX?[K$LG;3QMX1FCKI9V-2=]LU==N>'Y7:4XH_W8U*+<@\CPJ]\ 73N4GF#[M3/*TTR@_44]\U@?=\2L]T2&"U&?WX9T M288]K\;S=J769.=QTC*W>GLK*SM8K:^NQ,X*8\N(BWT#T8,6]._Q @@TJGZ/ M[;BT0=L[K&RG)U)?JO(/J\59:5_VU4:,V!K'DD",N(AX4!)E](I^84ON1GQK8]W+!@3W8B)%7P1U MQP09!:>>]1X/@JO3EIRYNWA.-VU/B%YN@'ZJFF)('GJD)%5)(ZIR5U))32YX MC"AI+:3TD3FR9@H Y"MEJ4,QY:(.'C&R2A D'#,TA7PK|[Q7^C8)+:Z40>.\4<6LQTII[9#RE)@:, M UNOS\1$>D,Y4B2;##CEP %1B!J7?#(^.B%W#/]\H'"!_]I _V8" =TKYE*@ MT?14P'VV#$ZXJ19BF:2WN#V^G79R-,9"-P6L/]JY!ZIXK];"8H]R40QW[V9R M&;.RV3V(YY&]3&'9C_2XE8:8,2Q0)QI<%NL5HCXJ*+)EKG\5IED0]&!.84 M\HKD9DZ&(6=T1&#]>*9Y4$%]H33Q*<;+USOD43.@^FG[&/YAS?_V2O]WC *\2Q#^<'9=PE"\5LNC5OI73,]B&[]0+9'[..6F*DTN M+_WWS#:@OLVMW#NZW=O?CVI7K==0=:-, ^)%;'S=QC:8]&@!ZN0.&?/;U^UJ MGY;N4KE91J[:^C>@>PR7:73XW7_ 'TTI?O7FW5_?=[^25]\OT\V[YE/+,HSI MK!FUN;?:HN5N-G_S0?!;IUFZ5VVG\, ^\A!!N$VU'0_8DU|||N)BVJS*CW93$ M_J2!K[>]F76"XBT3PEO8Z&SEM+#6(^ M%_?G/MK:D0! .\N!R'WTEUC;U%V53RPS77&&6"\RZ^K+<&B=WQODC+FL*8_@P M_GG!(8]JZ_;0UCBTUP6YUVT,1P?&3E$*D=MPH<"H1)QPBTSB'$6*"6;*LTC6 M(D.:&>-%XDCX/!;/)XD<9A$YK8C"/&(?1*_9B1Q(IZ4!:*E1 M?AE5KR=-/>Q,Z[D2 MNSD'9CL%TPD+'$5.#J4^VYY6(^NY1TIK>&>#DZ?VMFH)##2)IAS)',+A&B=0 M3"$BF;RTQ5ITQUM/J>1F-S8\EUZ U?,4KW>M"7,FJNF+;U8FQGM9V>+MZ^4#,6AHQ-T(&/ #! /HT!/6Y-=^AOA ^M% ^ MEX%K$7U89ZIE+.)&(XE\QFHCB;/ZX]F\%<7UV5T4YG8+VQRR6&UX&W)\9 2J MD.&3*D=P[N#J>O1U//P$UTOU!6C)#EK!G%OTP>T*[[L6.0M%,S\36+W_G,ZM M5420A$22*3?N ZY5%HPXH@))D:>XGN3_/$Y_FTFX1.(_NIE:#QLB\S4CCIU\ M:7N_#_S^[6!AM(&KD&-H'?1^!AG(KD/,39-LE89CFUOB7K/A@LNN W&9U"#[8M1=&41R2OHO?%/'YYQSCXM",55 M[R8+VJ?RN8%3R@VSQMV!YP$X%!ULUR, /@=5 M:R^67)PG:W0VX5PNW2

MI,W)#MW)RY):4Y.%0!8"60B/[AAC6Y9I!HX:FZZA6@$>QG3C4#7"F/N6#RMG MV.NU^1PS,.Q M;5(4RT[,,&S-$W5]Q(YY'E.!UU%]6H:CRYEZ0\) Q*8]S M4! [,#B,KC)GJ1]ANC(6>&FA^J&IAX.C<,-W 72N:QS7/U[@##+JGKVZJE!,$: MQ&ZDTF[E5VZE]1NC"P#L@S(,MB]+I"%9>6<2-4| MVP++(-+5P(P!PL,X-&/7LB)KK1%I8)A1[(2^ZOENK%JZ9ZB>'7,P+B(O#@(6 MA('92>"9<@^[P8CVP.0M5DYN::G$S4#W'-E3#U4)',S4C MLLU5W>$$7FQZD:;ZFH.>:&"I3(]C-?:BP Q]\#B]3II86T.3= (=T3B7M67;H M5'YB"55-)U. 3 $R!7YH"ABF96HNUU33BK #M>ZH@<%]U7=&X, 7,->Q@K;QL M%/I>$+#B>:GN8O^08L>H95]0ZMF6XD>[8=H9=)YS"#TI?(C23=(0&-27><@^XP M-3^(F!NH5N@$V'524[T@U-7 L0QFF&$0A-%:[JOC,BT*()5VP>&TC,A3?>YZ M*O.-R(D\SW+L3EI:D^Z0T8VDO#H:#Q,+2LT'(=OM;2VG9"TV::K]HV6B61#UHC=C35UGD(KJS+ M7+>3@S7:T)#!N#CK=J&DHTA'D8XB';77HQV@5+C%336T;-!1KNFJ3+.Y:IEZ MH,<6,]AZ+2'?#0PO KVR4R'==*;2Y-C'_6L=12U MM*:6UF2CG(R-0CU$]VRE4 _1Q]DIH1YZ'!QGE? EFI%JASE7?CC0U9#[W7%C< M*%@(/U)MB4%7F&T-7 M-<-6'=E,L9X@5WW#\E0C-#Q+YYX36VT<.72H;YF$_N)>2LPO5AVPCUOUP*:B M!V0Y=&$Y-(D/-9'O3TNA, ^*+I J[$55!F>GH@P_G-?QBC"L MH2B54#BY\@+G,,?>'H E^Y@(2B44SN(&950Z/$!,WDU")50V)H#WE[^(JV MD8JB,\Z=JR@JH7"R)13ZPN $.'*M!Q55.%W H: (*,MFT5%2AUW;L:6=84@[T M2>RJ.I8?>);MJ):A::JE^['*N.&]H>V96A!QSPF]]:(*W'0@'S13#P(>N*IG.Y%J:;JE M,B]R5= 1(?/UD,7Z6HXI]^&WV U4Q\!&HY9CJRR,/)4%? FS886!K.$!G9/[A M>$.')(-TYV"H;D*'B+532"E3TJ?E/[V2A_.]/7P"G4?0\0Z9QE=F!IWJ& MZSD.L^+86E/Z7N68L>H95]0ZMF6XD>[8=H9=)WP#-'SANZ,9&H&OFH0Z66')T,)-% M"LDI)/T@)V>2?C@)_1 &S(V,$!#>"#35BGRN!I[NJ]%KQ^ 0NDQ;/WBH<2^, MF.&H=FQ@71UN8R764/5B'OI&I,=NK!U*/YA#C_2#=$XA;1MVZ!3^G!1EG@15 MF>5M_\QL4E1IR28E;1Z2'4!V -D!/_83=0\L >ZKKFF!3G=U1_4Y^'RZ#T., MM=")^9H=8)ANQ *-J3:W-"R@!%:$9[IJY)IN&'-7-TWO4!79*39,;B*I!PEH M3.KA'-2#$P61Z6N.ZMH&I6$*HL\@W5B$,[U S3=^VUAAU^$'J&!TK!M@*F M6EK,5.8$D:J'>F08'F.6[1^L/@WI!PG=1-H[[-!-!#F8A*.DX)16>MJJ?Z^' M!LDX>/H9$# (?/,OU3!Z8JAFP0+6\,%0#/[35T+?#V/0=,]+XJOD0&YAS9#"5 ML\B"> ^!N%OK@788L\CS/=B/-.ECU=BDV(:4Z;TH>**DA4D.DAOJLA@PS"'"S' MX6H#&+-;+(M[CF\X? NBOJJ'0]+W099JJ<<=7+3,V5=^&3YYM!KJK M^8%I'&JSD]10]VJHR_U0*A9/Q>(E(?EI&''G5Q_WP&8(%;FIJH-EVJ#M1 M$(2'.HKS^!JWQQ3GTS=&2!V1.B)U1.IH[_78+4_$0C5<%U/#4"Q

0&#CZP3>7D\ZR1=A#&^JQ6<@'IR@(A_7INO<+_7L&Z*_=6\ M_:.K&_VV:,9<@9(3R"RLB4I(T7WFT\?&AIGE%95+I!'AK2*KP(,7%D^$8AW? M@;W'189$DUHA\(*5K-$W@QF6PD!!"8SK;=^PG.-H/" A"*!:F M8GE7<^K"\L.WH,J0?NAP(+;\-:,30"_\7&3U %$!IE4-&2O&XIJ+M25'-1B<*

*MB_6H(1;O7%VI8C'R]>^9\;T4'%NZYE]#Y3=\6JLR6>#;\!I<$TF/"TG6GCO@&'7+%)\I\:+X2$8M03M4FM M768JX9KE258M6>7((=>B,KX8,_#5.)LD999O.U,1BX#_7F6XGO6B-QPZ!C4K M5"V\?2RR^>XF $%A:VXTG%%[,8V+6ZLZ8$C,*2I)4RQ%@6825!4^0=4 M=OE;88(U8#OS<1^C0P:KP87:;*RA!54+\M/@OO!*D^+?L.06G%T#:[X 4,*0 M%/8PDGYNJJ\:@8LJ939C$ BT@>KWUGA0%:TGG#R-@O"U$ M6Q:]?H1?0'K<_07KND%V_+A0,1?G-$/(!<-;'&T 1$FR"$:W"'7PI&L,Q5\O MW[JKDN'A#57:J%:/5;&0UYL=@,0T5%0\OPCP)4.HXL-#&-/)P M3IPE/1TN$F@>5,Y; M6R(!L5;B,"=S*!&2B,:+ ^)Z%Z#%G>UCWE7:\B5&P:[MO?NXS-TD&=W#WX9NV(9_1&;8DA-N^-R+X+5_\#GNS0#<_H]EO>X)4O MM2TK@/6ZJ!D7HZ!.Y]U-V+:*C^&]FHH4$RFFB5!%SE0?&;X],#6'6(^,;<*T M4V.L,\4TW1S:)C$>(1HAVJDQUIDB&EEIW;.>!(Q&F':*C'6FF&;KSL %7/-T MLM4H3[1OD="?>2@BH?@OY8GV61\]MK*%)!Q.-;;Z3C&.>DTRW8'AN%)PKX_ M* YRQ@PL 3,2=IXGZQ%VWA^U/:XG0,A)R$G(V1_6(^0DJ[/7#*P!,Q)VGB?K M$7;>&X5N\G'MH^ZNG3!^'CUG5\P)VP].FC?L*73=T$Z4]1;/77R1MEH"_60B MVW6%3]'MH:FD3EJR_UK2&!Z(,5%68>%ZTI-/(-J9:DK7-@:V^:1-KKVR<-_U M)"$H(>@I'_ C*'THU&T<]?@? 2D!*0%IOYB/\)-,T=XSL03L2 A*IBA!J=3Q M[Q.#TS8"#O]BW\=M^WCN=1['Z]JY1@><;I1<*V'*BJ+N\JJF25&J/.5C;(*' M8YGR?%86?#'0;@UMPWOQ.DJ*: $54&D!Z@BF@2T"X0KT_)(VX/TQZ'^Q"[U=L+8]%RA56E:,L%_T6E:KKM8+%U53_.*Y/M24($E3T<0Y M;ML@S[O*EJ-J12"98!MC4=)_L8LQ\G-2%/"4HKXCF6#G\@D/Q9-ODG(D[FCZ M*B\T4286[P>+F[UE\;IM-@L RL':@P=AA_J&CQ43S5#?7FCXO0;/197GV-8; MVZ\'=PK /CP=KMW0_1OO0@!9*N(;.@MV'Z4I6B"ED ["D#.]$W0 OP'NO M.9 =+X@5+O)RJT'=->@&=%"A5*)!!@Y*#+'Y$08YD.BEMLI=LZX3XZVL %U M8Z=F[AO,0"6):C'];G_/8%+Y]V3>5OV1K+"Y>=$^.[_#>!5[J'$& 2L+?>!7 MS,HM*.@\E8!R2,O/6_>S?TI_K7V/>@ "K41)#KHFR[&!3!;'H+GR5I^] UEA MD[N-;;5V&!"L47*+(_E4C3FH1L'S'I[;5A#[CL=47;,9JX=!\QV55\'MK98H*N>XSBJ;[J>;1C [/J3Q!#'.N/MW88K M XN,F[\'VDKL!T@_#X+KC,%MS0UCQP%6MR'/ O-(;K R< C8*? 3*Q<: MP?>(O]$T0;HK2'A55\J<"8>!Y>!H7 E_%R4 GJ'^X+(!=AHMJA!<;:!(H:"_ M'O$8W#'ACPM[U]*\E^PG-(V^]O6\;]4_S6\/Y8Z95?@=M2Q1?AOMPSC/\7U>5JOQ7VSD6$L[0HL.X&C?"52TOC]#bRN_8%69O5[^ M 2A=?UTOOLB,9S%,]K*E-^RN>/WLU8Q--NW4B#5L*73D>_N?.>WHR1(RD)JE]T9*LK[O39XWOM/YKICR3FB;N0=;AQ0V!:X.FR'L7)X.4J:,>L:BZ9!56'VHOV^A#[ZDX+?E'P M*U!?W/5L] '6=%, "':5+>7;3W;SC95+_.>[$(P,T4:P1^=<\M^NZW M^#^\YX-AL=_-QK8TK_N,S7(,\'-"W//FYU[(/^LK_]GA ZW%=G]_7(*=\ MRH:[YG \G>X[MFFV][H2F@5^X\+_[JNF>+RU4(Z_ NL)3,?J@/X#2>B"_C_S M(LR3ZP8.'4P\)9/<<,]UNK9S.UZJ3/,DG)I?NEVH/(XPTN5/*V3K1;$.I'%OEC&A4')]3+0CY.8!HQSCXJ.RG!87 MKU=W-P,"QX.K[+K5V_R<>1<\^(5CZY8_BIB)7L%-5Q-[-L3WS$W5W;URU- MLPW-?\5T2[5L0_^N\ULS,H>C+$L#PEQTCOQPF\8MJ\!;'X9&EZI[SEX#;>*?^L$U2^ M 5XW'"B1>,3_RR85R^^:3$3=&B@PA7"D) 6FSC2/@^M&/.?)!/-B@+KP>1)RM)5"HSM0Y:/%4_JEQ(G*3P< MOED=QXQ/V=:PZ\B$NEWKO2W84@:_0TXK2RKB$=N1W26#W66I(KA"//& M?8*9I3_%S&I&X=6CV,7(D@97NU9Q,H1@^F90R4S8C(RGSHSGZRCAZWV3+\S MD/E>F$U+-I-OZH9M6(;K:K[Y*0+ >K*-B-J;'=

D44)_HNXZ\/^^:U;;:YO;Q8_W@V;\ M^-S?)Q.6!)6^4O/_"ZPRQT[3P&TI25^H=AN()2?QB3][N[@8ZE-+3I=NYB. M"%*
O]1YO=ZM+B3>70VSL,R(6HET]>%3KA=KJ8UA%:QPJL%ED?1M,M(00TW" MXPI&*"I#(CL -7?J.FJ!A8K:Y/7L-'08\P+B1RH-6 7+*M:/:A(XFON,BV$@ M;KQNM9Y+;
<=.O&A<[7R;J;U8F9WJ"*2>>@I&[5NHOZ5%,D"9KK5.US:=PNEN ML1B6&XZ._-"(/=[R&AY&PV[\91'R4+,@UD=A-G4R>M[Q)#0>|\V*+$2%<8F>U
MBNA*HD/)];;%D#NUFYF[P\;;6Y#)SC/)P:?J=S@^MND6\?Q8D@ F!P1/'0T MA;WXWS:=]V/G*2C%QI693<$-JT!S7$4;6NE5E,P_1.0W\F8).?CC43#.! M\?
>.:VOX1J4>N[8M*W>8&GZSK,K5]M(=2V6\@^FO LPY"9(RGDSKH>S6>0)? M73%%6ZL7=[Z7?^S^"1Y&;73SX@-UJ?\"EP04?VJ+5J_O,B&U2P6=':)HZ7V, MBD:74%C!?]
[!_EJ0\"E#\!C_##Q'5J'F+VM$[!:)OU&EJ)L$TW[TIG9SEBZ[M%I7G8#(3 E3F@L9ZXT0_-]HR6KO9S:/<.(RIR.A:O2W?:FQ34=7%VZ8M=>IJ M%H>)+]G^1X$UC_6'X=[-3H".G282?
8.JS^.;6Z?: '-!:]\ =WZ=-ZQ,"AK0R>::QQ7&HVW@6*((#7CHLR?Q,0?;GA(3*?*$ZOIK:ZY0%82KL MBT/UO'[4C=VB<#*EA4;/87H2\)KRG(n N0-1REH>??
MT[S>4Y\3TG9N>"+&)^]@!M\N")\$"9>$3P-D!YP(T6="DI"(N5A0_49>M;*^ MZ.:6SI=+QV#!!M?T98Y2;((:V.48L!LG/^OT8Q5D+!XZA7 %7AV^7GV66Y$B M6TYKXO-
FA2D#F05)/5U$!E0"_@]1C18D3<(E63#'X!;)K.)F?WN0($8"H#;Y MB;/@GTRF*\/)(IH"H-;G.!$>LA9EY<)$7['16PBR$ MDFP5RB%Y%]"ET" 6O'H6>-7R%3//F<]OH,A=[V_Y4\' EV/(A)
2%KKPV9_F MR5U)RR3)Z3GA0(S* 9HC@T!2@I2D(PM)=H$P8G,(22SI9\"+4)48Q!G\.=I M.#99RB$$Y/*O4%#_);%8< ^DF]G.Z^!^@_1;O F%_*%C?\$#Z9"/,YI]
MA;U0$%T0R8PU8:18]4K$Y/7:#D[Q!$(4E 3"JWL%8+=SL.LO+VDT= M_%(OUM^^VR4($]%6@+NO?%D<%1K$*+U9:FWUOV25H696! +DJNFM%_NP,..
M7X&&RO/TRD_W_II/RL@'HALDB,?%=4\.29+7D"1R4/X/&)5+1"]TL(_%"OM5 M-HU+B#52;/.QB!J,B-$(#&?E6AR<_0I;5+8&'S]_&%PHU2:/9ESC&'M,_S\ ML)Y';]^\&H;<+4G>
P/>=SD4P;%L.=X'Y+S:U<3)V>(M5Z;AU=GV!YR4J[Y#QZ*=NUT^M:4%3-\)Y#W(*3M059S$ ^X&1$S9=_CQ_@N>]31B^_VH2&&,6H(2 M/;0_29)3GSZKG?G ,6D67BJJ+
G!Y\GYJD4)]713*=+*=)8X7PG30X #.KAI MUS![K, "9%!70TPG-DCAVVC4.S"/F*\%+UEQB $CZWTYXR*\S6FES0E&8J M$DM[^4,0A ==$B+1-E(!^-;:8E F&B4B2!-
!.T%$=3M:0X*8:"/EJ!HV-(- M+L#@(]KVEN_0Z*@W"FR1.S5W'AB.COA:.R4\.[V*>)=7^$[1YL M<9+2GAM?K)TE2^(Y'@](_>7VDCV8<2]PSOIE@&:#_!L1P\R6,;EW@B;_
ML#@=@H2&]G, %/1UA)"9Q_MM@ B15*8[W[+S!>>]%-0&-1SWFI[A^Z@NS'E[& M3[/P:;2Y6RK_U]%RO2+'%3!PS_)'19&<"ROZ;B@>O)0V\5-\(TM1Q1!THZ(
MR)6+79QP]3XR9L^=^2?<]W(60OF+"'HY&E'&[>+,J=A$%0 M-!&\]7$@)5B.1-*AB!IK^#39"U3KV$W@T:__27OMG\R.E10)DB240RCM?C%0I=+ZHJ4$L?E#X7$ MX!X^?
W(XOM.=KH1(R5+CY# 618&*$N\2>58(!W 2^SMX,IK9^9XO9W(WTP%(-M.L*"5%JS4^DIUK';;=L3SQ52"Z,%N1U[;MK_DPL^49"*N*2QC$6 MF"'/$7\449B5W;',
M2:AB}32.]-1DR,9OX3;5W-WJ]%,8,<4O9/+]AQM4[J=_P#/Z>0R99&KM+X MZBM_1,+(\P,G$J"ID#4-IN*0,2RD)VP#?<(^KYP(K'(QOX!@=+A$7GRX0^!B MT2)YAX^&FM
"Y>4&@6V5N;WM@V+[5V670PQ@3GI#*"W0S^I5R<77:27YW M\7RN)USRB3O1%*?+M)DZ"SE1"[I"V7\#2/4QV*H"ROI?]75>(!R%R&'FR6:+ MGRO'H95T<_YU/NP8/?
UP_L/I611]#CU_Z5/OFCFK_J 3!$B3TP_/YR<$DZ=_M*/(%Z \;+V.0+[EGK?S,A)TBRDN!)U4Y+.^7->A"C&02*BB!&&R 4!KEAC8Q8
M$]A$1&%51/"MD3(<8%#18M")K*,W0[:4BH.4%Z0VZ/EV^'H=<&<\W9Z+=.JG MM1\E^_Y&%TZ0?/SP_8?)3UINQ!.Y)>7WE?R!-+;L?&L#D94BIC9/_1S_.BXE.CE)K0V9_IR@\P]$AE
M(P_N>AR6Z19E*AT(HJYR0^_!O^)O6?\PL8NZ5G-=\L41++W-NET1.:"!_'(X".M:M%3-1\Y#W(*3M059S$ ^X&1$S9=_CQ_@N>]31B^_VH2&&,6H(2 M/;0_29)3GSZKG?G ,6D67BJJ+
G!Y\GYJD4)]713*=+*=)8X7PG30X #.KAI MUS![K, "9%!70TPG-DCAVVC4.S"/F*\%+UEQB $CZWTYXR*\S6FES0E&8J M$DM[^4,0A ==$B+1-E(!^-;:8E F&B4B2!-
!.T%$=3M:0X*8:"/EJ!HV-(- M+L#@(]KVEN_0Z*@W"FR1.S5W'AB.COA:.R4\.[V*>)=7^$[1YL M<9+2GAM?K)TE2^(Y'@](_>7VDCV8<2]PSOIE@&:#_!L1P\R6,;EW@B;_
ML#@=@H2&]G, %/1UA)"9Q_MM@ B15*8[W[+S!>>]%-0&-1SWFI[A^Z@NS'E[& M3[/P:;2Y6RK_U]%RO2+'%3!PS_)'19&<"ROZ;B@>O)0V\5-\(TM1Q1!THZ(
MR)6+79QP]3XR9L^=^2?<]W(60OF+"'HY&E'&[>+,J=A$%0 M-!&\]7$@)5B.1-*AB!IK^#39"U3KV$W@T:__27OMG\R.E10)DB240RCM?C%0I=+ZHJ4$L?E#X7$ MX!X^?
W(XOM.=KH1(R5+CY# 618&*$N\2>58(!W 2^SMX,IK9^9XO9W(WTP%(-M.L*"5%JS4^DIUK';;=L3SQ52"Z,%N1U[;MK_DPL^49"*N*2QC$6 MF"'/$7\449B5W;',
M2:AB}32.]-1DR,9OX3;5W-WJ]%,8,<4O9/+]AQM4[J=_P#/Z>0R99&KM+X MZBM_1,+(\P,G$J"ID#4-IN*0,2RD)VP#?<(^KYP(K'(QOX!@=+A*

*T$=?!VK>+PP49\$"JYN|)8>lJ/*2R,'7+U|\3=1! MGV%??(-2@?HY,J6LD,)PH@O^UW\Z^7*3%Q!QA,%=$JF<>Q\RW^VOUF0$B.)H M466YU0IO|K'_W(,!ZN2)1AMRFZO :>$TRSE ?R'$91^&HA M@KY[Q M Y=2{@) '8'_@VGR%P.4=GP5?9?+,;/`K&ZG_T)KR<49MH,#=^G'VS!VV*2,;4K8H'\]L]W16:[IY"@]<8? M:#;=MQ6NNV&F^FD,?U=S-D'R0SVJWX,C*4F=S((CLL_4F>59@Q'FD09^&'T) M$QI?[NC3;_BT#G_X+(VYZ,0P)8!SB<04F>0U)(H?BA!8\+M! M RB&XE7M6T<>K<1:#,5KOCXC,HR##$#X*^?CA^X]#.0'7%5G_:6:G)&?(#ZMA9:P2"<74 M[.!NH@'O'5409F$ M$7YCV;0?*%?V=A2^=E7E$A!?+G9<.O0]*=K2U(7'W):11-C&-4(Q:Z-N&(M3*.)MYP5%%\'=T":8H,5.!@C'CHU4-\MK_W "5S?8?>A"%#N6V,]M7WS5R E M3A1UBTPJ=4XB;1BIHF<7TK\O!U4X3)8Q"H^<.JM;]RSH598JL89)6&V#T");M#94;N=&M+"1^=;9SYJRXD4732@YGPFIAD/0D96&G?:Z({&]-6(.#%1HO.$< M&6'%3<@%]%H(/02<##'F$V >&D'.0PX4A*{5]#QCC,C]4 BDA>D: U${R*,MMB%R1G#^2^S^5#?/GG^6-QWM#73MB&FV+C\!<\'S MR*0RH#G;<5'VFR_3IV!:8\Q.C7:TDL2M-E=0EA++7*4F30SP<O2R :]4+TUPD-CN(/U_>E MC-#+"DM?\]_T"^B1)'/%I9'J#!AA8_%0T(X?^. &]*L@PZ(A[!AE4 M\-E[Y[OD2YC\-TV@G$HOPYH80_BGY"!08P%'(<^[!-(RL)3,7+EE>49U^N1& M9Q2*J>\I5!T9GMEK/_3>NN_@-4WC^*K10#IR+Q&P8L7D6\|H0U=6*4J1CEF2 M0S>&(D%>R)@3#6_4'WYEY(s0 YW@2&7,XT4N$DL?;M)A/18SD/\ITHRGO!E; M#.%Z3)PHT;:D,JX*J@BM_#.TKQU^+MS4;)+1RBCG4Y[O8 M#VC,WYH4.K*.4E1(Q]Y@1=,V?5MZ84@*:=?GC^X>04T(^)(DV]J#YW:88MDCO1R,@<^,C9B_+,*$SJE*GAX9#22*UCK5^:.T"8*RZGL4(O=<@<6PBGHKK!+]"_Z*X6D*<(SXD55LN%M7*[-P'X-L)H?T3M{7RDL:2#3C=K M<<8|)!J3[R6=*4^852WTX#XU+FK&%VLG'''B[}"(J}FS_%/)3&O.'-S(.Y 'T M$:V)#[@GAP";MM<.<@<660Z=Q>*NTN-.T7?2I3:,>@Z{'X=!@;2?9$606(6M8J+ZSIS9GC1(49]"YKU2U@^*11&Q L?2,\8%,5P1&U3B[C?C? D$06GH>^9' MZJW M$!C?Q4XQ^K%^LPE1:*1G <3K';^ ^OV<'+^Y$0^Q*1#1L<35T?<->U_MB!31$PQ"3@3967#*|\@R(1!=)T3*5)S$/740+)L*GF5D"RG:U$;8 M<<2:F9D)%WDMG;/B*U9;D M82P4 UJDB;7[8PBNTGH<)217Q!!FOQ%_M=B3((F%?6!YL^+M0'9Q^7MR4!&^U*F>0KZ@PNF'T\5O?W.*7Q_^_.O5(2S*+. ?Y&_T5/LG(1< M4A=O!?+|Z8+?Q!]_)7)#'NDVD;__H'[/>V_!J?=''V>#XUB]4A%*E> 9],.,Z<@\$42!E\BZE_:TE4[A!{G3)M%C%U+9Y+QA/]+"JA3APQ M%O'$(/*EG#NG.949;^EW\T+MVHHN^>DSB_M$%8K9!Q)4]M?K(V("7NJA7W)1X7R/V! (XS.7T(#B/MIBD!&F"M;RP1\38R% MKQCR ZGK%Q'U?(AOBC/WDR6YR"CO>?>R1T%R%RL0:2L0# \%:)(K9F S[0=$ M*+#U84);-.JCA;(_@$K^@$-\-Z/#\ M$?=$XF(=3@C>K=-_(VLH7>\4ZN F:@-3<38)#>X,&O!\$0??_!(%ZMK4O"3MO:V(YE=K68RS^L6PXXKRQNBH%GTZOHS*XIZ=&K2SIDR;RI4IV 6$+<&+SI:6@> M>^G.5A// P"7$R7^'OSXYW,:N.N-$_M%_<_J!(&<$6K6R3POH2!#$([8WRS @$LW^]V*>9N/^\Q?3N[821TG6OMPAEI M/4KY^.@ \G!1LKR?I,"02T.MD+[Y'O?/]3S'$#J3NXZ$4E1&3438?4'$C-:..AFLL9(#.,9(>%B^>VWYWL&\^+7QMK0::GLW-HIBE0]I K"]590'TI>H''<(YYV>+(H(''E/4(@X'Z*$QBT0M^TMB> M*LR86EI@ESP$3]|6QO@A<:701G=<_A%2'Q!4O(6Z]=]XOHMG,B{((===#QG M0%=&,Y/=0+%ES4RSI-74\Z:>W M(9?Q:S$M0@()*W /]$^1E/=M5MY$9O5I1\|&BQ=ID9PIPHLTH-E6[B2*M4*4 MS63;/GME4Q$P,GFFSUOA_F3D+=\&/^12$*#+WJO";/\7"VF"%>JC%DX.*:F M]\L@;M =M3!1W?5I*-X!^>IB#JCRLI7Z,8* 1>%MC9!26TP\QDW-.>H<9 XW0)Z#!GFK99\B'SI8C:X5J$;'()L$;W'[XG1B[],17-^A=9V#2N2O"VCO3<]*EFWGP&'(_=E:KB(IIX MDKNEK(=[ZP<4ZESU@]#/T8;Ds%5M]R]`PMI#5^CP32'K)*YT"YS*-+0.:,; M.L'YY8X^O89/ZW 7\ZN%/TM:S]*K@9%38A!NL4D=,S.^?CA^P_SXXA5,\,' M(&H$<@<+,11SB&'6ET$$:+LFD&(8 9.Z0 M#'4RW]V+_S42LX C'%LWPB]8,38.PQ8K

MEA!":R@VSEMT&SR<\T(36>PG'KF$>+S@)[,#T162Q>J:O$@YK7P-(JF3FZIK-MN5$FO&@,1+$SSTY-B6S!K,8+^72F[*@5Z.'J#=Z&>C^&9$$'[\ +.GI]FK+5PZ+*R8=YEECY$Z?\0+NC*LG1TA]L3DAN"6=5W.5RS-MQBRR-PH.I7XD'JC_&?%?Z39PYP)5P7TWI=(Y-MDRF80Z[YAP8DQ3EO&GCM)(LH<8(O<93MZ-CZNYOWRB!>W2I#0CD$"[/*&]@5-M7X0"=52ES6H.MBYBW$9QI>'EE?++.:"6%I $,'#5S&? CWK/^\ZM+C\^]][SX-M@>A!&CR-15'](@-N6N^7[*!:??KGF5\^LM%?A/N@A$,\MU$:/0,.)HORRBL=9O-M^1/A(,'+Z+#<]\'3(=K;TDU/<6$F4V;/=]V8/CER_G'@9-/D(N/(#_.0%(0'M@QV#E5X;QI.(IGAXSR=9@G??\%THKC&4LLL-YB5?-:L$8NJD,*&TX4R5$]?*P.;3=59Q08ED$_*O(<*UR-N-=)>6?88N/PN-MS>(&'(&YR#*P9E'_&S-'^?[++<39A(GTO1K!-B1/!3E>"?4(*6]M]/CD5>B;B\PS(%VO3GRD-MOWSOK?]^VUBGR"%4 (}:?^(I"\BG'RY_D2_XFOD^2N?>+>!L^XL"00==4$/M46BP)@C:[GW6V_'2\"-'N0QB._DOYYE18T8G\'24I/KY%*1"I*6#21]!E&0Q-M>?,7(26$RP+,XOL$L9.U%E)B"9:%K6ZP95EKQ388(U9FNN.D\MJ>QC',8/79^*L>IB[H?/;+'BY.#%JUC&*%/C8"@C'IYV4-08Q)\+7^J(%T_D-ME809:,0PGA9#*M;/XHBNHI"?$>;YN,J2--J26,%T=$=;K"$/+E#%/+2'XV-0MAIO93A'3)=1,+_JMX}>\B^17XK#?)RA\5"C46+FD"G"(M5LM6I7J*L-C<-Q?-MG0UJ7EH%'69Z4_0=3J=U3?OK?XA2HFP?_Z#,-3?8S9QT8ED$_*O(<*UR-N-=)>6?88N/PN-MS>(&'(&YR#*P9E'_&S-'^?[++<39A(GTO1K!-B1/!3E>"?4(*6]M]/CD5>B;B\PS(%VO3GRD-MOWSOK?]^VUBGR"%4 (}:?^(I"\BG'RY__D2_XFOD^2N?>+>!L^XL"00==4$/M46BP)@C:[GW6V_'2\"-'N0QB._DOYYE18T8G\'24I/KY%*1"I*6#21]!E&0Q-M>?,7(26$RP+,XOL$L9.U%E)B"9:%K6ZP95EKQ388(U9FNN.D\MJ>QC',8/79^*L>IB[H?/;+'BY.#%JUC&*%/C8"@C'IYV4-08Q)\+7^J(%T_D-ME809:,0PGA9#*M;/XHBNHI"?$>;YN,J2--J26,%T=$=;K"$/+E#%/+2'XV-0MAIO93A'3)=1,+_JMX}>\B^17XK#?)RA\5"C46+FD"G"(M5LM6I7J*L-C<-Q?-MG0UJ7EH%'69Z4_0=3J=U3?OK?XA2HFP?_ZRV.]0#'W*?$N7DGLK$G9=GA*=_K&B4.&]2/)0XD4MUD*;JJ.?6=%MJGLKA|=Q3U4,THIRE^,^EQM97\8R(KQ9);,1#&T:UU%:[T9Q+]7C;#;_$"]- M_ZTUF@+'-=;>R$[RE&IYG+%.X_NERCRWOP@H/2YHU\6KGT6J-GJM3*-NPX@-M4F.KN/=F<]CK6Z*S3!47,)P$!Q\8M,FMQ"=#TLV4*\@!)DR##&121H$D9<>X$-M*@L8-,)>OT.-^'G]&S]T-AQ77V-+6Q52AI)+H+T>84C;1=%E[AE67751N&8_M-COC3>/*LQ5K/_6D8-Q2"IGD8Q2CH0@3FH5/<2S)OGX"5=E_M9$G061=-2VEF$/-MYNW'H-DKB5\B7%2#!90FO>3<;6;'-Y14_>Z5G@4-U7Q,=AQG$3T^*@>CDN8\-MJ*8^5"9]W3!}.CLN-WJ-1,TUTZ^Y$6E577UFC<>KDO/M0WU9K-9L^VX"?. M>AV3-5_98E4$B6O9I?7&(F%,)E4_AAZ)><@-!I34/%VG>QH!\?]6@8DL,O\9-MU%&I>8%DL5=1HE%OP7-6;.C27FC\2B[W3-9>K-AJ'IZ(,SH2#P1U4-,;XO,SBMS3@&2>$S.=LGI9N,6E.OZ*NYC*$K=M%E_F*2.'TSL^1%E)5;9B{JG1V\JG5M:GE761PW:BR98%8.;6Z\OB-]}'>"=+]8^3G)KHO_BJ]2UBGEWF5,G-^<===-?I*OQ+GS[>O)!_&&G(`^)#B1/?R8?_\1-MR?MGQ*E4B==] AU#AM@1.17WG#IQBDF2,*;D:1C4+(R[QSG% IXVBV(K1^4)-ME/,=I1Y+SA5N0@^W&*RLP3!)&=\H/V5@A&^9G-80[79MQT89M2P!ME@0/J1/!\OH3\ XRSXAB!=)L,HZR@7D]^P8X"%L*C@H!\&@! ^SU<>//O*"RCZJ>KG*<[,CP7)/U]\+8 M,,J9P,N1Y-7,T@!.)Y\Y.^R_PQ/O<177CXFUWWRHPHR2BFX_9VX"W=9FG 1-M[1.K$O2+Q<]SO0",7 F^A$!21@#6A7"I&RF5!RLL]*S@5A8PG ME\R GQ6W^"6@1 \Y>U=<96;Y%RVB!?/.LH?J.]W/AQND_?(N&:34=_)'}.+?LN!#R%).D3?4PM 4D8;OHU*HU1UM5[K3%>OPRG.?C>6BY5;]:1.$A6YCJYCH4AI6O/;K[MR DO)>Q1REDU!Z+@3E=.LKD-HC#3-J+4[LO3 M&%*$WW><.ZF^?+9W4&JA,[7H67[G=>^0!!@%EZN/GO>Z$W;-MWT99/.3\Z0ZV+X\]D-SB5_$.E3C6'X C?F3TR(!6-JN.3WT6H>MF;G@A#?5\ MW+.@)NP,,|?>[GF>9T$AD[HU6I[B65!-Y5QN=Q64^W%G02QM'["@OL'87M99 M$-RTD"4^GR%4]+Q*.Z>5NDEB#0\^"T)"/ MO$DOF5@Y*R)]5TS.$TC^/Z[!Z_VG\^D3)U!P+U*'^ZY\&=Q$ V"&90&A5ZP MP+PH>&3C%VCRF472G]HB8QP.,@NZC55_^+RI-,@4H1WM,@4J#2 &CF!^A5KO>5/I M*%QKOOR2\%A:KVZPT2RH?61E96Y<\[@"H]$[,(M*!GHBHFYXVRQ(=K#8C>+(AU]-?[B!&%QMTZ NE*.4_:HT8=)0U?)\Z;&%4VB"TY@YZ MBH!@TUD]JH1J2(Z M+5]%7Z&AYU0<":VZ8,FYQ7;=2!?;;N6FZQI7F0T33H!>-PSIB[,+8 MW=#G]3&.UK&SG:1N=Q4X2;)8+6.NN>XYKI!T)XN/HM$5[6BA@]7IUWS1MB/N8=NQCY94Q)8^"XQP?X/B[?W+R[0<9>^OS;'QW?MNXWBI?/.LAL50@#]_^4]\C,T$W*)!?B0H^.]Q-"X7LHG_SK<4B<2D&:6QT4 M3_L]&.#I[VBP>X3.@L"ZKVZK 80O7[D/DJ4P2 &TR"R.6K;&=*O$%N19 M,)H"T>)YeLP@,("-*I7ORD]\[@T.08!(V<-<&:<(#L%PCQY('H6NA9WY6RK?MU>F-B_B?F1/XJSV5/UK9NLK6$(=/CB$P,NZ@B[UBO.56DV^N=TE6$3-(N$RJ M]U=^GAB6T(VD(K[S+D'ZD!E1M#MX?G-VX+9*@*IMODM/=KTTCEX16Y\K7(I-_M'?4KQ@W+KE=1Y&Q3M8^K."6+%7,HL[&(GG[MY_[(CTAL_UH*F\"HUU6+9F']M!%7"3@4(+05L%E0JK#U;'F=JW8,XNURZV#pQ.D$22BUQ"MH^2R.H,D3T8SJ MLR"BCH+8[AL"Z6$S(VE<%96CQWD9AOB$7:1K[+UG*N.TRJB.0'IT] [Z(8\86>$D6J1/A MX(GMA:TX<BD!4GR-FG&3J2P=.0ZW"0AXP]28M5 M?BXK669JD3N@559E<"8YF<]AST(:I[_6X1UU2#!JI^EJQ-RG+6>1BU3N(/,-!_MYKP=96YLIX#S6.+-U-M+L'$AGP2&8]%^>MCYW.(N?ARE,P?9;+CQ-#CM+PL'/ M39.,AKQ\)BW[3 [B2$_$+'QAP\IQ'$_2#?DBLL?ZJ/8%B+Z^B%3C&N=^#&. MJ/:>[EE.Q^^9OV./+]JN->S;%+DL$'P.'%SNML.S93CKRF<3 :Q(II79M+B,?= MBLJ.0!:K_B)RWT45/Y"6&;F;N.[3B"K-R2%/>V2R;[["GA%RFL M39XEWGV%34@];M2@UVLZ?:BE;-F"34?CT-CT9>ZFMJ8IU,["K*4A!?7!LK)"T>>[54TTEU+I(MAU0(/%>2.YTL=86FU%7&B?PW,EGY:>4@;]"$3M.3-W>5BDH9_ M"R*:R1AJ76,6IO0A#Z662'*2*N*3.6TZBN$LPA@/.6\Z)#\&$:=[[$Q5_EET M.!UV 13:.N;26K 3B/PEBKPW/A"2W!WJLG#M4QZ8BR>3]+'6 M,+[$3,\AU(:V9D6\S*@82)+DPJ6G._$5[D89M+7E-Y14WH6[3%T]"1B !HFR M,^D3>25A1K[$T5NZ86EAH"?#=!9KZ+(BG/PV+XF[":?W?,ZAQG008T>+!XR8% MM^>P*?A.[Q'K^FEZ<);+6=8Q8+>O#W[WM,N"ZG6&6JS"4RB4)5\MS$=:)4>% M8RSZ8ODJP,O0AD'#;A6M,Z7@J-YL]F-,8&:D'C>]Y^\+%0[?2!!(0PDZ)AX M.A57F9Y(=MJ*!?CT&DPPMF\UV%]R2?PVV^T">;=H&:3U9TBD!E2Z@B{ZO+M-/RF/!O&$IU@X*C'2=3Z_9'$+M.^UKT&4.H!HRZ.A]:S#.#\%$MN/NAANU*44 M]VB?,+&(-YR4KD8*;OWB*>Z4_07>;7?T>.7F]D0EI7: [86^5NM8K+H\J>H[MH-@"LSFL[U-1LR OHN'N&T4#2Q> 8N\T)K".Y&/13>+"Y1R8;D!=$5&%'SS6 M&F]W?NBGY)YRRM[K.7A+#YL3A]E78=!K6LJEQK-S#7'0-[LUR61LWYJ%$Q\V M@S7I)[:A69PI+8-2.[JF9;8Y]_.D,OU7.O8U3\QT4G; MPE1Z/KNVGEG<-H7O3"4I= AZ[F=*$VZEIK0O2AB]PLCIK0O-X(.Q", 6=!FD&6 M1"D*I)WMPNJZK602&;QPC M 3&/5^N?-CZ#V<1Z+T<73<5R=+NY^*E13.#<+@OWM@V`\NDP+0O[RD?%1 M4NTYVZ=>-_G=A?;*$[]/_C*BA3?26:'S"C,K;EE_0V5X*88A(LW#++8PJDAS M.CLM*L9 WYLXH^CXSHL?<-?M),_XH[-G@F["::A,PC)Q U9$*&F&S*WEG-XJ^ M2 IDU./L)8YL=T&T)^2)\&XR_27*LD:4XZRA=%WP@")V!L9# FR]'7IQ_N'% M2X!MWX\GN@AXX0+ L5N3L_EO8U[A61!TW &P3;&{D#)}W05^RV#MK9\WGQ*-MRMTD6"@&V=X+;3R,4+"1G*]^=#MMZE2/VRRA3O! MD%8RF6 6-O-A7*PE@LS""*@\?)Y%T- MS[!!SU!?,9F'J-2262@P\G55W.C13 MD^OO\VDS\[R)XI3NZ)82CZ6^L!^OR$D&C63YMXX+=S>5@H^"0$+<-MOZRCU[]ZQ_.73G^HETQ_^7X34HZY%_*?WL?CE^+XM7@7X#(<'2B+94]BGSWJ M++"Q94<2J!VBQSI!+GU1O\4KBD GXMWY()5A*3K:XYV@55Y_ZDH):7["TUQ4 ?/IS*2%K_9E52:$OOP!%OX !2)YBJ,JH"-+:LKOR/D!U M(>CQGFFZP?SW*V?G4P52[!]46#[+W'C+E"!1R'Q@=U=4.F%6BFQI7)P$^HFGAFKA\1YMV@C?*<_>W_J$4\3T IXI3KG&^+1,%=:!*BE/0[0*>5D?*TOI#G,GX]Z9I?WE_F)RFU8TG,I4P2<MUO4\W3\1QO7!0WP9Q7'TQEK8.#OZ6;K7.)T:DYS(3G%/UDZ06R,$;%@$;>Z! M$+&:G"M]"Y-<'>;L27Y4#&= (C67WE:NV;.<=D]:X'+ !$>ZM#E]HRS6N+A=M6&MT;W:TO$N2C/D9%ZNR]!A#4#2QZ(-M*IJT"XUD-YZ{1[;<@?@^RXQO-?RT1,]/#MGSW.P%JN61 M97ZRR=,9N<,3\AP-Y<,"H\^LGS+B:.MPB;&M(GK1,&#'_UW6A_ZU=5GUC6(-T?S0]7=:$%]MH\-=^_,B2EC#/9L-4X0\+-\|WOF!,NH M.781^VO*@(JCOR0+*-%EM*!(3/2=#ZC.M8B+%&{IA07T'5\HYX'IJU:)3' MH05L3Y*H&!M?72$2\.=')D((\8]U'")=NE/6S_;@N72(6@D/*Z@G+XTTQI@ MKTPS5><2EF1+DD4H>DDDN*C'C7I<']+0=9)-4*M?(T7;NJ_^GE_S-(}T1R(MY!!]"YT\X9%X)0?1.DNB<<=DA2UYMFB&JWXC)<-064FNHNW6Y_G[MT0M*9O,_M@.2(,^YQ@_<,95PU%Q5W%$[E&T6"2QC!+\U(U6;,62S(* B'JV=QB*+_3IK M2LGBR%KE5KNA7F=-$77$6+NF^$$A6F=-24D,%Sj;_3BJLR>%*CBKI L4$W7V M1.K%5I54:1VDT%TV2QH)(M0:U&/H=9O501Hb]**=90%.1#&\[]*WYR%M31LQ)TXS7/FC0]M,\=&GK6I###4 M02"U;Q9TFN/4D@C?610<&LB-=2**9T@_>0LHL8YWUB0"0K49:?]>@I(:?SE; MVY$F/S(-,)]%N:_!OCX=[,6;(84&D%*]TOVIK1C6FGLLQ;F-V4V))L'X]$ M?LIM2;/9*Q3ZN,^E__:H_\.C)B09A>7U)N]:J&3M%P2ZP21$ZBZ_EZ3V'^E MW_%*:LJPY(E?B;=N,?U)MD)Y(F[@)(F_\MV\W7-&7_X+U\VV&6^AQ{L)T0M$ MT=B0,.%4H+2#BK$>-*7%ZE7#5@T6 3YPTLD10]&TY:!)/SIRH.O(4;-&N+I[M&PK!!EX! $B/1>+<^GZ:T@$RW[(V,%=K!HOZJ^DEE^D2,C&64,1 MYU\Q(T+5U'.VH 3!8W A@;XML%C[+7.:(G^(9*T%%Y>M/MLV2M*S?R(NMR M6 07]BH*>>]+LNT!.,0:(K<1:J;\MM RKE[&Q9K42X-%/%?@,18;2@5TNO47$1+8M"5A_2V_KAS[+K&14OWG?4=E)4@A[V!Q(KC+4_:8/B.#.J-1%_2X1PV=$0(:F M%4$MIK2ASX=A?!}>-7Y;,=!M$;.S^$>0"8 Z!6SHBWC&ZO]*)L M9)QAI,E1["NK'*:JL0U@!$R<.57 7J*E]17]-C@"!!ZBW$"MZ 8K ;>&0*WP MUB>C7B6D-.N,1+ OM_X{\9IK5&Y-?P2*GB&<(ZFK(QL-M2F?,+,BEX<%IDDWA*9D%R2 7 M2\FE _,'+&BDXVL67T>1JV5F))-[FYHD4]AH9T$S+<=MNJB]D?MH%D24^YE- ME=V$7&\6)!K!R7F=7.]VIGGLYB{0TVW9ISI;^ M. \B#3?PM4@'TWH6I-0P"""DNZ$P(;33M*KKB\P6LI_V9&XO*0[#<+.^FFR=E,,V2QH!W)[N7%N3K0Q9O=6=(QYI,A(\K#6QIYU M<-U L5AL\?Z@E(@)Z)C81PVK^T=.N9"LV:=H=T8I_E#*94>H$R"(9Y4&, MCWR_-B3U72>89$3C1^06HL@M8_<(R9D %T5P8&X)7)ND,#!)7/C,-F*BUDAJI4X- M^[.EX4>K/8L6)^@%/,H&YNFH5&-,;W+C#H1KB8WA7'6ZY(@9'>@*%JL'DK)# MF%2TQJ-A*G),Z*WQ,C==Q,\D?O5=(LDP$8*=-!FF6 'W6.1KD&>-R6$MQD^' M+@G3W)3#DN,O]YH$BJ'V42H%\/)+_75Q@E#$JC0 MTAEL3P]LKL6/B9L&^V7$/*@972FLZ>H,Q7,,E86,H1'6T"@X5F]MX,XH!HV: ML_"KX\=741")SXH(NU%AMFM>JB]&K0=J:,(L8$LI>"0CPR_667X2D.<2N*%W0E>K]:MFY!XN>90+W M5 J.0HTI^BKQ((-R*(?O;1;U%DPYEES MI&"3D-LJZ;F%&L7IB01Y3=$D3?2J-:EGP-'6YC%PH/I,8E@<2Z^I>N&F_JO/ MZB$H>Z#JCL>!(J,XF.@C@SY.>#6]ME>$&9},J8C9LTTG(@O* +?^'_QO;"GJ_MT.M!\^'8&7:1^0%*J,2BS%71&CKJGHF8DBY67Z+(2YZC^O5L,)'1M\%$7OJ3:55(5Y0#/D13TZ)34I-@10IM!@G0ACD<']LC3,UQ6\5'1HPN.0SX< M\-Y+B^76[^@L_)G&#[&XI)L&W>=-'SOZCWW- #7N(YT=*Q2M=TM7LL9P?&;M* M L@%9Q77,>83(CVI9^TX-62!HI .C2NUKK46P.[HC M<;SUTS%U!5@EL,E9N=!2\L/=6JQ?9O-S8^":&Q,I*[K9,U:/2*BBJ-VG5

*>T34BN\|63M!KMX*2"N"P*>1'ZF:7]Y?YB)K4W/?]D?91&=%8GI1V=!*)F?;/+X)1Z*`'G4@_%(#AB5T?SD>1<3QUN$34WHD[8) X:/W}JK^:U? MG93E;^Y%_$D%/>]RZAO%BE;*
{H>OOG("?6D:'N_"?F1-3QACLV6J<(.!G^>;W MS F647/L(O;7E $%U1SY(5E&BRRE T-F!NM\1E6915BB=DTI+J #JN4=\3PT MDPB4QZ$%;$^2J!@;7UTA$O#G1R9"
"/&/=1QR7;I3UL_VX)UFR!H)#RNH)R^ M--,:8+6W7,+B^$BR"$4OB007];A1C\M#%+1.LFE*N)4/_1)-_5=?T [/8""2 M0_0M=+91G/I_$*_D(%IG233NF*RP)<\633?4;Z1D&"ICQ%6TW?H\^/>6J"5A MDQF0'#`\@-=<8,-F*1XJXV68XM#!&=>(YM' :Y5,JQV1.G&=>C/*{T(S\G2@-9-ZJ5;-X-X9PHKFH/9KMLS4%/E1.ED23.JFS6UXEI1(VD
MLDNC*@JR1!J*XYL(!61=&@\GP41*D2@/0R_>L42]=1LF@J-LNW60/(<-U0_# M;'+\PT2DB5 +*E%T.G)-XY!I9^@#.7Y-BHGC1S%30"$IJ"/MX*R)XZWGDVQ&[X]4:151L)VC#AF),?6\"
->N*5]_0X MGB1(?^*X#^1J.N'^F"DS]NV0:(83+TVH>3%,LR@F3I7!3E4XZP(S5<;^+GT= MF'1Z$# M+G5%F>=X%!I@%=?ER9)'(0-.^54CW?(HU;
ENID=!Z%'#CE6(U3HCHAJ7XO5 MA>MFVRQ@'H%%NB$Q90Q4[]\P^R{[-O2P0<54^9VR..D',>I)[1= M'KI^17UN.M.2R"""WL5A6GLN.IN ^3VC/X3"1??
2FW=WPYSE)8[&K61"PGL4D M)+$34 7PPMM2E90R:GX<;MYW5-R05)T>-@<2'@.U">H#(EFT,6.T+R[7K*5I M15&+0&UHVU>]/%3,<@YN@^B-F4E(Y:JX%MZ)MXQNG)A%H0-
EFP^,TZ*X4V 8P M O,"G'Z+5?FNJ@UN;7 $"#Q$N159T>96 FX-@5J[JT]&O4I(0]09B6!?;OUW MWL"^6J-R;_HC4#1]X!Q)7=[6:*AUKI4KM(L=8<)FN%:PK2ZT]>47PK%BV264
M]>7F[_F@!TXN#XTT^81KR$I=7&V?9,>E-/WZ!F.XG=HQRX'M3T4!\,R,99L@7 -)X,:>ZW3H.,K%E\1D8=GNO0XKZIF)AQ1 M[JEK{KO"
{S1Q:FBWQ!\O%XXU\5ZC)HU=I6>K!:I5'$K+3B6 /5DX>C/YQU1 + M=;*4DN1A:B!F*AU#TNRX)L^D7)3RD(@N%&;EZ4H_DR2@<~%-&M@)L(QA(IN0 +FXE%' M,=]UXADP%U
:#W^M<(C)%U8R/ J"$(K)%U+2(II%>~,7D2RIHT4(.L3'}6DI& M^%1&E!LX\`Z]_BX%C)0%&<* P92\D M<=I8//VM7C@O=5XP>P&=>Q]A\54=-^G/>/%?__M!MECVD;U$E8C*]>4K
W(* M$:0=6MY\>Y+1DGUD9U%7%}>R1;&/)AN'/U1% 1PG"JD?=5"&W_"@PZ<84=H" M]T21U17.VY9/#3D8-3T^XA8_@OD./!VP8-LDA?QJH::"^DR,|:*NW 5Q5NG(
WHHM4:;_@7>57!]9YJ^A+RS0V:R6+7XE809 M22>(=A,-,]H)9X%2I&O_;3S=769)&6Q)3M3G(V{6|8#U/*#M:.N\P3D8S MG=8?
4,5>I0>&7P^AR1\$M;9/51Q7<<[A4I$R,OTEGF"Q(!3.QSVBT#F(7\L MU]N\A7Z8T5-0'>Z[DM"66:1@T8O{$F^^B%_U8[`<+E\% M&"1AL%T>/0/S1'*_U]RT?HYV^V"/=P"0
!IKWYO%%.AD){%AR@L-A9\(.7P MHU+T&J6..#3QJF\L\^4I?WO>.#'[A+?#ZA'98/"HBR[V=9^PI^U+'&7B4J4@ MJ$5YEAELW)3'-E]1$JVEA1>%H-9+_^67N]AG>CJC\M:K"_N!0Z
M,9'2B9K$6E$M6LIHNTI52^7#3 MO]4!:6mL:8B:5QGW4L+XH[LWD22 T M=[0JO8JT^O- VEB@{0MWF&,>1I3* !Z0)9@J MZ0,5IAN2^JX3?(1W?
81WC>_+^.AHC:>C]8P:ZY9UG!8A5>GI?7F,V:,(=)8# M!GRXL2;OQOIH@&+5J'KR&JP?+2*PD&Z9;4F]N\#"2JR2TI7#[)4,$]\,$L7!(2>-QJ8WP\O<=!$_D_C5
M=XDD<%P(9F.AW#2:KT$>-RZ'G=Z2[<>Z7T6A2\(T-X"PY,S+_24)WRSX8]\)1M+O>5=8?TDBAO5Uj%U P.L(9%WFLK]9\3{1K5E MV${LA\?SG%WNV?-D)OI6(_"@<RX)^DW/Z0G
MXBI*MBR8"3A"8L!1%\/{6.E@)Y$/83R8#4BBO1;ZT\T]4_H")T$5T.HY)F(D<''7@A)E9 MLA5@HN65F#YY5+:03M-3T!,P46IH^:C+-)V>LP$UTKJL5=LIT>$B6I=K(A12 M,-DCDF@:
{%:_G[Q&(-"Y9(O/OK2 3K,,I3FOB3O@*4%-AZ%2,->`LIIDVFK M.U,V4'AB.:,#0C\H*X]D\8$_3Q FB&\G6TUCZ'BO4E-!BFBI_5JOY%0@63(02 M$,,.4F2A]SC;,A\<.,\]%T$#T%#S-
11A/$-1VQ$Z<%HEHL M)Z@/8L00%!YES"0X&G^0/[R8R3$J3^AY\R=:)\,H+C1C"##C._K!ESL?,9-A M=&N4)$1CHN6 S)X!23@(9MR/*1\JO*S'(,O/R(Z$+-"@',^ZG/!*U\?(LLNM,
MY>&>LRT#[!WQ$4>

MF.\=&%TK$QUC5^D>!G]E;V8Z>H"O^WULWO>Q]=VG\.$7N1V+\O9IU_U6 ;%_ M'3-P/V*^#5=Y$2[PBS?9;W-8"BDOD8G#0452(1>IT+KGSH>',^!)L#9'.#>X MA>U[E^6GB<93f]\.38O-N[?]G K/#,"EK7S72ZF=H=S^T)8 M%[(=1V@=C3H:.Q2-'UJCZOI48[".1AV-7:U/#_PW^ZEUJJY-_S_\U=&HH_'L MT:@/23_^:,$HU^*3\.8&YS*E<$Z]K.ZS]&I)U@M;1^+OE"C]-9^)?:>4\7_/F MFSALM6HS>@7.W9Y-X_B!E]QL?S%BLN@@FY9+GHBMONWV>W#W]BA!1(^\('?3 M85ML]I,ROF7WT_8XBY{0W0D47 P7;MG=AL8:I$_YDJZ5W6 &;?/>W_&+0=N^ M,?@G4$L#!\0 (+: 35KS=QU5> 4 #@L . A5S,.8&M7NWKT[$K"VXM5PD]>D5X,-,1OTE-,<3@9? K+: M+,O5:Q.7*- L)7K3+%P2J98N,=Y0L_H>*&I1Z=J>PWEN294#15 M_H[I-&2WE:Z*R MZ22ONHBR5%F2?07/=7)5&K94EGN.;]HBFC"^^]"8L 4DN8$ZNLH2FE> T4RI+ M4%;!0EF4LQLTJ+W0UK1^92?(>"\;UXYY^?,8*;!D3@/P<@'67-"\,#.BO^?;4.Z;M,XA4(YAF*1A YBQ4L13\['S0GYR/+LCE]=7XNG\Q(9-1;RI.W"-R;8_M M@4W&PX$1<- M=!Z&;^F/2/QU=3H:GZTJ5Z+%S0$9G9/)^2,;]JW?]B^'8&GWZ M?2@GZ0\FNJ7E.#]X+CA$+Z;H]P;^/"5XD4*@PY7,F8J)BH%\G%&!?.%+<@4Z M Y L(F/*\?H=8&)8DO=(!>Q<- LAY&MAD3RN]>;UH.6[@#{(DI^FRN S]?8(] MGV4B(;YC?211)HR)+RL3.0B6A00PG83D%)(IB!(VVW@W+0ZA$H2,8Y-*^_& M$,P$)A@<,TU#,EP$,4UO@*#AA$FI1X)O+1E2!20& >C_ Q^+8:U$8^V-B/2!B(!AI*&;K[!PN 7 J0+$34C,U!S" B9RRE:< H)Z,H0B&A<=)F M2@@:!.\I%N&/"!;D#!,I41FY(_2;U^[!H6_HK,=)PRQ7.-+[PH6(IG'9]YB* M*4U!6J,%AR7!V9V-(T;V$Z5M\9FG,,#3J5\NX.L2BS.1+* 0P(ZLI%9B/]. MQ<.2MIJB7L?NMHYV_9#)G-.E%W%8W ^! R3A7S.IAU<1RLA84N', ^H;KEK8H MO2F5P)FFX5I4W-$2C;4/= [!J!F]78QN_;2,9BDN1PDU-.4M%/T+\;YA:$5WRLPJA?E?,[NA MFQ$G@FJX<&'NQX81,H?-PEZ=7A\M15+T2F'3?&KSR3^%#D+PGBGN\?!:'$+ "9;-2I$5]VQD M7RF/-.,TE^!)R"G"OPI=P>Vl;D=/J0*/E*\SF(H9%4OBMDT]2+>F9!V@-1K_-EWAMWYJ M^BL^7;Y7/9+3&[>/D_>.7FDR-64/(1,%$4M^G'P+$G72DG6ZV WEDU &CY1 M('OWT#]>K2#,Q7S$N.'1M4$L! A0#% @ MH!-6I'>-J$L M"0 V$< X (!^F$" '-B."UE>#,Q7S(N.'1M4$L! A0# M% @ MH!-6DL]\)1L!0 ."@ X (!4FL" '-B."UE M>#,R7S$N.'1M4$L! A0#% @ MH!-6O-W'55X!0 ."P X M (!ZG_" '-B;"UE>#,R7S(N.'1M4$L%!@ ' < I@$ (YV @ ! $! end XML 64 sbh-20241231_htm.xml IDEA: XBRL DOCUMENT 0001368458 sbh:TLBTwentyThirtyMembersbh:SallyHoldingsMember 2024-10-012024-12-31 0001368458 us-gaap:ForeignExchangeContractMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2023-10-012023-12-31 0001368458 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-10-012024-12-31 0001368458 us-gaap:InterestRateSwapMembersbh:SallyHoldingsMember 2024-12-31 0001368458 us-gaap:CommonStockMember 2024-09-30 0001368458 us-gaap:RetainedEarningsMember 2023-10-012023-12-31 0001368458 us-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMemberus-gaap:SalesChannelThroughIntermediaryMembersbh:ECommerceMembersbh:BeautySystemsGroupMember 2024-10-012024-12-31 0001368458 us-gaap:CommonStockMember 2023-09-30 0001368458 us-gaap:ForeignExchangeContractMemberus-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-10-012024-12-31 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Significant Accounting Policies Basis of Presentation The unaudited condensed consolidated interim financial statements of Sally Beauty Holdings, Inc. and its subsidiaries included herein have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) and pursuant to the rules and regulations of the SEC. Accordingly, certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to the rules and regulations of the SEC, although we believe that the disclosures included herein are adequate for the interim period presented. These condensed consolidated interim financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments that are of a normal recurring nature and which are necessary to present fairly our consolidated financial position as of December 31, 2024, and September 30, 2024, our consolidated results of operations, consolidated comprehensive income, consolidated statements of stockholders’ equity, and consolidated cash flows for the three months ended December 31, 2024 and 2023. Principles of Consolidation The unaudited condensed consolidated interim financial statements include all accounts of Sally Beauty Holdings, Inc. and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. All amounts are in U.S. Dollars. Accounting Policies We adhere to the same accounting policies in the preparation of our condensed consolidated interim financial statements as we do in the preparation of our full year consolidated financial statements. As permitted under GAAP, interim accounting for certain expenses, including income taxes, is based on full-year assumptions. For interim financial reporting purposes, income taxes are recorded based upon our estimated annual effective income tax. Use of Estimates In order to present our financial statements in conformity with GAAP, we are required to make certain estimates and assumptions that impact our interim financial statements and supplementary disclosures. These estimates may use forecasted financial information based on reasonable information available, however they are subject to change in the future. Significant estimates and assumptions are part of our accounting for sales allowances, deferred revenue, valuation of inventory, amortization and depreciation, intangibles and goodwill, and other reserves. We believe these estimates and assumptions are reasonable; however, they are based on management’s current knowledge of events and actions, and changes in facts and circumstances may result in revised estimates and impact actual results. Basis of Presentation The unaudited condensed consolidated interim financial statements of Sally Beauty Holdings, Inc. and its subsidiaries included herein have been prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) and pursuant to the rules and regulations of the SEC. Accordingly, certain information and note disclosures normally included in annual financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to the rules and regulations of the SEC, although we believe that the disclosures included herein are adequate for the interim period presented. These condensed consolidated interim financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments that are of a normal recurring nature and which are necessary to present fairly our consolidated financial position as of December 31, 2024, and September 30, 2024, our consolidated results of operations, consolidated comprehensive income, consolidated statements of stockholders’ equity, and consolidated cash flows for the three months ended December 31, 2024 and 2023. Principles of Consolidation The unaudited condensed consolidated interim financial statements include all accounts of Sally Beauty Holdings, Inc. and its subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. All amounts are in U.S. Dollars. Accounting Policies We adhere to the same accounting policies in the preparation of our condensed consolidated interim financial statements as we do in the preparation of our full year consolidated financial statements. As permitted under GAAP, interim accounting for certain expenses, including income taxes, is based on full-year assumptions. For interim financial reporting purposes, income taxes are recorded based upon our estimated annual effective income tax. Use of Estimates In order to present our financial statements in conformity with GAAP, we are required to make certain estimates and assumptions that impact our interim financial statements and supplementary disclosures. These estimates may use forecasted financial information based on reasonable information available, however they are subject to change in the future. Significant estimates and assumptions are part of our accounting for sales allowances, deferred revenue, valuation of inventory, amortization and depreciation, intangibles and goodwill, and other reserves. We believe these estimates and assumptions are reasonable; however, they are based on management’s current knowledge of events and actions, and changes in facts and circumstances may result in revised estimates and impact actual results. 2. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board (“FASB”) issued accounting standards update (“ASU”) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to enhance segment disclosures for annual and interim consolidated financial statements, including significant segment expenses that are regularly provided to the chief operating decision maker (“CODM”). The amendments in the update are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted, but we currently do not expect to early adopt this standard. The new standard is not expected to have a material impact on our consolidated financial statements; however, we expect to provide additional detail and disclosures upon adoption. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to expand disclosures in an entity’s income tax rate reconciliation table and the disaggregation of taxes paid in U.S. and foreign jurisdictions. The amendments in this update are effective for annual periods beginning after December 15, 2024. Early adoption is permitted. We are currently evaluating the impact of this update, but we do not expect the update to impact our consolidated results of operations or financial position. In November 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures, that requires, among other things, more

detailed disclosure about types of expenses in commonly presented expense captions such as cost of goods sold and selling, general and administrative expenses. The update is intended to improve disclosures by providing amounts recognized for the purchases of inventory, employee compensation, depreciation, and amortization. The amendments in this update are effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. We are currently evaluating the impact of this update to our consolidated financial statements and disclosures. 3. Revenue Recognition Substantially all of our revenue is derived through the sale of merchandise at the point-of-sale in our stores or when products are shipped for e-commerce orders. Revenue is recognized net of estimated sales returns and sales taxes. We estimate sales returns based on historical data. Changes to our contract liabilities, which are included in accrued liabilities in our condensed consolidated balance sheets, were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:24.465%;box-sizing:content-box;"></td> <td style="width:2.521%;box-sizing:content-box;"></td> <td style="width:19.404%;box-sizing:content-box;"></td> <td style="width:2.621%;box-sizing:content-box;"></td> <td style="width:21.824%;box-sizing:content-box;"></td> <td style="width:2.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.742%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beginning Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">11,493</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,038 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="5" style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Loyalty points and gift cards issued but not redeemed, net of estimated breakage </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,644 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,494 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="5" style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Revenue recognized from beginning liability </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-

right:0.00972222222222222222in;text-align:right;">(2,487 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (7,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ending Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">12,650</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 15,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> See Note 12, Segment Reporting, for additional information regarding the disaggregation of our sales revenue. Changes to our contract liabilities, which are included in accrued liabilities in our condensed consolidated balance sheets, were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:24.465%;box-sizing:content-box;"></td> <td style="width:2.521%;box-sizing:content-box;"></td> <td style="width:19.404%;box-sizing:content-box;"></td> <td style="width:2.621%;box-sizing:content-box;"></td> <td style="width:21.824%;box-sizing:content-box;"></td> <td style="width:2.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.742%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beginning Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">11,493</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,038 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="5" style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Loyalty points and gift cards issued but not redeemed, net of estimated breakage </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,644 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,494 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td colspan="5" style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Revenue recognized from beginning liability </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (2,487 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ending Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">12,650</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 15,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1149300014038000364400094940 00-2487000-7942000012650000015590000 4. Fair Value Measurements We measure on a recurring basis and disclose the fair value of our financial instruments under the provisions of ASC Topic 820, Fair Value Measurement, as amended ("ASC 820"). We define "fair value" as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. ASC 820 establishes a three-level hierarchy for measuring fair value and requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. This valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability on the measurement date. The three levels of that hierarchy are defined as follows: Level 1 - Quoted prices are available in active markets for identical assets or liabilities; Level 2 - Pricing inputs are other than quoted prices in active markets, included in Level 1, that are either directly or indirectly observable; and Level 3 - Unobservable pricing inputs in which little or no market activity exists, therefore requiring an entity to develop its own model with estimates and assumptions. Financial instruments measured at fair value on recurring basis Consistent with the fair value hierarchy, we categorized our financial assets and liabilities as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:93.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.167%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:17.644%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:11.042%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.482000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (in thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Classification </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value Hierarchy Level </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Financial Assets: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Foreign exchange contracts </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other current assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,498</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Non-designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other current assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,842 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,207 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Interest rate swap </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center,"> 913 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left,"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,253</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,207 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> . </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left,"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Financial Liabilities: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Foreign exchange contracts </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">2</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:right;">— </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Non-designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 419 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,485 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Interest rate swap </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other Liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 635 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">421</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,120 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> The fair value of each asset and liability were measured using widely accepted valuation techniques, including discounted cash flow analyses and observable inputs, such as market interest rates and foreign exchange rates. Other fair value disclosures The carrying amounts, if any, of cash equivalents, trade and other accounts receivable, and accounts payable and borrowing under our $500 million asset-based senior secured loan facility (the “ABL facility”) approximate their respective fair values due to the short-term nature of these financial instruments. Carrying amounts and the related estimated fair value of our long-term debt, excluding finance lease obligations, debt issuance costs and original issue discounts, are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.965%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:9.716%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.299%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (in thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value Hierarchy Level </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Carrying Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Carrying Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term debt, excluding finance lease obligations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2032 Senior Notes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">600,000</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 601,500 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">600,000</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 615,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Term Loan B </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 353,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 394,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 393,508 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total long-term debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 953,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt

double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:right;">953,618</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.0097222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 994,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 1,008,508 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> The fair value of our senior notes was measured using unadjusted quoted market prices. The fair value of our Term Loan B agreement was measured using unadjusted quoted market prices for similar debt securities in active markets. Financial instruments measured at fair value on recurring basis Consistent with the fair value hierarchy, we categorized our financial assets and liabilities as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:93.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.167%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:17.644%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:11.042%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.342%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.482000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (in thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Classification </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value Hierarchy Level </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> September 30,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Financial Assets: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Foreign exchange contracts </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="margin-left:10pt;text-indent:0;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;">Designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other current assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,498</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Non-designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other current assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,842 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,207 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Interest rate swap </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 913 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total assets </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">4,253</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:right;"> 1,207 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> . </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Financial Liabilities: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Foreign exchange contracts </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">2</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Non-designated cash flow hedges </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> <span style="font-kerning:none;min-width:fit-

content;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 419 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,485 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Interest rate swap </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other Liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 635 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">421</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 2,120 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table>Other fair value disclosures The carrying amounts, if any, of cash equivalents, trade and other accounts receivable, and accounts payable and borrowing under our $500 million asset-based senior secured loan facility (the “ABL facility”) approximate their respective fair values due to the short-term nature of these financial instruments. Carrying amounts and the related estimated fair value of our long-term debt, excluding finance lease obligations, debt issuance costs and original issue discounts, are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.965%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:9.716%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.299%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.599%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.156%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> (in thousands) </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;font-kerning:none;min-width:fit-content;">Fair Value Hierarchy Level </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Carrying Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;">Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Carrying Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Fair Value </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Long-term debt, excluding finance lease obligations </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> 2032 Senior Notes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">600,000</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 601,500 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">600,000</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 615,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Term Loan B </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Level 2 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 353,000 </td>

<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 352,118 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 394,000 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 393,508 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total long-term debt </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">

bottom:0;margin-right:0.00972222222222222in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Foreign Currency Translation Adjustments </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Interest Rate Swap </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Foreign Exchange Contracts </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Balance at September 30, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(112,409</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (431 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(329</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (113,169 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Other comprehensive income (loss) before
  reclassification, net of tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (26,615 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,527 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,344 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 23,744 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reclassification to net earnings, net of tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:right;">(376 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 139 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (237 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Balance at December 31, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(139,024</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 720 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">1,154</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> (137,150 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> </table> The tax impacts for the changes in other comprehensive income (loss) and the reclassifications to net earnings were not material. 1000000000.02025-09-30510800000800000190000010000000020000000 The change in accumulated other comprehensive loss (“AOCL”) was as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:41.908%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.322000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.322000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.322000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.42%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Foreign Currency Translation Adjustments </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Interest Rate Swap </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;font-kerning:none;min-width:fit-content;">Foreign Exchange Contracts </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Total </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Balance at September 30, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(112,409</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (431 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">(329</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (113,169 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Other comprehensive income (loss) before
reclassification, net of tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (26,615 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 1,527 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> 1,344 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> (23,744 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Reclassification to net earnings, net of tax </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (376 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 139 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (237 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#fffffe;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Balance at December 31, 2024 </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">(139,024</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 720 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">1,154</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (137,150 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;">) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr></table>-112409000-431000-329000-113169000-266150001527000134400O-23744000-376000139000-237000-139024000720000115400O-137150000 6. Weighted-Average Shares The following table sets forth the reconciliation of basic and diluted weighted-average shares (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.673%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.303%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.303%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted-average basic shares </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 105,948 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="font-kerning:none;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Dilutive securities: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Stock option and stock award programs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,953 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2,770 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted-average diluted shares </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 104,974 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 108,718 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,804 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> The following table sets forth the reconciliation of basic and diluted weighted-average shares (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.673%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.303%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14.303%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-kerning:none;min-width:fit-content;">2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted-average basic shares </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102,021 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 105,948 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Dilutive securities: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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</table>10202100010594800029530002770000104974000108718000152200018040000 7. Property and Equipment, Net During the three months ended December 31, 2024, we sold our corporate headquarters located in Denton, Texas to Denton County, Texas for $45.5 million, excluding $1.5 million in closing costs. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;font-kerning:none;min-width:fit-content;">As of September 30, 2024, the assets included in the sale were classified as held for sale within other current assets on our condensed consolidated balance sheet. As a result of the sale, we recognized a gain of approximately $26.6 million within selling, general and administrative expenses in our condensed consolidated statements of earnings. Additionally, we entered into a lease agreement with Denton County, Texas, to lease the building for $35,000 per month for twelve months, with the option to extend three additional months. At this time, we do not anticipate exercising this option. 455000001500000266000003500OP12M 8. Goodwill and Intangible Assets For the three months ended December 31, 2024, we considered potential triggering events and determined there were none during the period. No material impairment losses were recognized in the current or prior periods presented in connection with our goodwill and other intangible assets. Goodwill allocated to our SBS and BSG reporting units, which are also defined as our SBS and BSG segments, was $82.6 million and $448.2 million, respectively, as of December 31, 2024. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><table style="margin-left:auto;border-spacing:0;table-layout:auto;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:51.84%;box-sizing:content-box;"></td><td style="width:3.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:18.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:3.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:18.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Three Months Ended
December 31,</p></td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">(in thousands)</p></td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2024</p></td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;"> </p></td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2023</p></td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Intangible assets amortization expense</p></td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 858 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 860 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td></tr></table> For the three months ended December 31, 2024, changes in goodwill reflect the effects of foreign currency exchange rates of $7.2 million and adjustments of $0.4 million from the completion of our Exclusive Beauty Supply, Inc. acquisition fair value assessment. Additionally, the changes to other intangibles include effects of foreign currency exchange rates of $1.4 million. 826000000448200000 <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:80.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:51.84%;box-sizing:content-box;"></td><td style="width:3.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:18.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:3.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:18.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> (in thousands) </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Intangible assets amortization expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">858</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 860 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr>
</table>858000860000720000400000140000 9. Accrued Liabilities Accrued liabilities consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.52%;box-sizing:content-box;"></td> <td style="width:5.242%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.308%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.601%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.326999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> December 31,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> September 30,
2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Compensation and benefits </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">50,977</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 76,649 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Deferred revenue </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Interest payable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rental obligations </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,039 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Accrued freight </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,240 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Insurance reserves </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,898 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td 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solid #000000;padding-right:0.01in;text-align:center;"> 37,596 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 39,308 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">149,023</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 76,649 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Deferred revenue </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18,062 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,080 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Interest payable </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13,650 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,108 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Rental obligations </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10,865 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 11,039 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Accrued freight </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9,975 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,240 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Insurance reserves </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,898 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7,526 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Operating accruals and other </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 37,596 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 39,308 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total accrued liabilities </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">149,023</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 162,950 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr>
</table>5097700076649000180620001608000013650000410800010865000110390009975000824000078980007526000375960003930800014902300016295000 10. Short-term and Long-term Debt During the three months ended December 31, 2024, the Company and other parties to the ABL facility entered into a fifth amendment which, among other things, extended the maturity date to December 11, 2029, improved certain covenant terms, and slightly increased our commitment fee to 0.25% from 0.20%. At December 31, 2024, there were no outstanding borrowings under our ABL facility, and we had $482.7 million available for borrowing, including under our Canadian sub-facility, subject to a borrowing base limitation, as reduced by outstanding letters of credit. In connection with the amendment, we incurred approximately $1.5 million in debt issuance costs that are being amortized over the remaining life of the ABL facility. Additionally, during the three months ended December 31, 2024, we voluntarily repaid $40.0 million of outstanding Term Loan B principle. In connection with the repayment, we recognized a $0.4 million loss on debt extinguishment within interest expense related to unamortized debt issuance costs. 2029-12-110.00250.00204827000001500000400000000-400000 11. Derivative Instruments and Hedging Activities During the three months ended December 31, 2024, we did not purchase or hold any derivative instruments for trading or speculative purposes. See Note 4, Fair Value Measurements, for the classification and fair value of our derivative instruments. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-

size:10pt;font-family:Times New Roman;font-kerning:none;min-width:fit-content;">Designated Cash Flow Hedges Foreign Currency Forwards We regularly enter into foreign currency forwards to mitigate our exposure to exchange rate changes on forecasted inventory purchases in U.S. dollars by our foreign subsidiaries. At December 31, 2024, we held forwards, which expire ratably through September 30, 2025, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.24%;box-sizing:content-box;"></td> <td style="width:4.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Notional Currency </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Notional Amount </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"> Mexican Peso </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right,">16,106</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,">Canadian Dollar</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right,">8,475</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,">Euro</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right,">4,705</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,">Total</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left,"> </p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;font-kerning:none;min-width:fit-content,">$ </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center,"> 29,286 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in,"> </td> </tr> </table> The changes in fair value related to these foreign currency forwards are recorded quarterly into AOCL. As the forwards are exercised, the realized value is recognized into cost of goods sold (“COGS”), based on inventory turns, in our condensed consolidated statements of earnings. For the three months ended December 31, 2024 and 2023, we recognized a loss of $0.2 million and a loss of $1.4 million, respectively. Based on December 31, 2024, valuations and exchange rates, we expect to reclassify gains of approximately $1.7 million out of AOCL and into COGS over the next 12 months. Interest Rate Swap In April 2023, we entered into a three-year interest rate swap with an initial notional amount of $200 million (the “interest rate swap”) to mitigate the exposure to higher interest rates in connection with our Term Loan B due in 2030. The interest rate swap involves fixed monthly payments at the contract rate of 3.705%, and in return, we will receive a floating interest payment based on the 1-month Adjusted Term SOFR Rate. The interest rate swap will mature in April 2026 and is designated as a cash flow hedge. Changes in the fair value of the interest rate swap are recorded quarterly, net of income tax, and included in AOCL. For the three months ended December 31, 2024, we recognized income of $0.5 million and $0.8 million, respectively, into interest expense on our condensed consolidated statements of earnings related to the interest rate swap. At December 31, 2024, we expect to reclassify gains of approximately $0.8 million out of AOCL and into interest expense over the next 12 months. Non-Designated Derivative Instruments <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman;font-kerning:none;min-width:fit-content;">We also use foreign exchange contracts to mitigate our exposure to exchange rate changes in connection with certain intercompany balances not permanently invested. At December 31, 2024, we held forwards, which settle on various dates in the first month of the next two fiscal quarters, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:auto;width:80.0%;border-collapse:separate;margin-right:auto;">
<tr style="visibility:collapse;">
<td style="width:69.24%;box-sizing:content-box;"></td>
<td style="width:4.02%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
<td style="width:24.74%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
</tr>
<tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Notional Currency </td>
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td>
<td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Notional Amount </td>
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> British Pound </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $ </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,893 </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Euro </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,277 </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
</tr>
<tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;">
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Canadian Dollar </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,634 </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Mexican Peso </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 11,806 </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td>
</tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 75,610 </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td>
</tr>
</table> We record changes in fair value and realized gains or losses related to these foreign currency forwards into selling, general and administrative expenses. For the three months ended December 31, 2024 and 2023, the effects of these foreign exchange contracts on our condensed consolidated financial statements were gains of $1.6 million and losses of $1.3 million, respectively. 0At December 31, 2024, we held forwards, which expire ratably through September 30, 2025, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:auto;width:70.0%;border-collapse:separate;margin-right:auto;">
<tr style="visibility:collapse;">
<td style="width:69.24%;box-sizing:content-box;"></td>
<td style="width:4.02%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
<td style="width:24.74%;box-sizing:content-box;"></td>
<td style="width:1%;box-sizing:content-box;"></td>
</tr>
<tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;">
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> Notional Currency </td>
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td>
<td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Notional Amount </td>
<td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Euro </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 16,106 </td>
<td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td>
</tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;">
<td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Canadian Dollar </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 8,475 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Euro </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4,705 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:right;">29,286</p></td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table>16106000847500047050002928600 0-200000-1400000170000P3Y2000000000.037055000008000000800000At December 31, 2024, we held forwards, which settle on various dates in the first month of the next two fiscal quarters, with a notional amount, based upon exchange rates at December 31, 2024, as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:80.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:69.24%;box-sizing:content-box;"></td> <td style="width:4.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.74%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">Notional Currency</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:center;">Notional Amount</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;">British Pound</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 31,893 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Euro </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 19,277 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Canadian Dollar </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 12,634 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Mexican Peso </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 11,806 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 75,610 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr></table>31893000192770001263400011806000756100001600000-1300000 12. Segment Reporting Segment data for the three months ended December 31, 2024 and 2023, is as follows (in thousands): <table

style="margin-left:auto;border-spacing:0;table-layout:auto;width:95.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.089%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.016%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.016%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">525,446</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 523,238 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 412,449 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 408,064 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">937,895</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 931,302 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Earnings before provision for income taxes: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;">

 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment operating earnings: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,874</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 77,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 50,469 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 44,627 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment operating earnings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 130,343 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 122,256 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Unallocated expenses (a) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 30,023 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 53,218 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Restructuring </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Consolidated operating earnings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 100,320 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 69,123 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 17,442 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 17,314 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Earnings before provision for income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:right;">82,878</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.00972222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 51,809 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> (a) Unallocated expenses consist of corporate and shared costs and are included in selling, general and administrative expenses in our consolidated statements of earnings. For the three months ended December 31, 2024, unallocated expenses include a $26.6 million gain related to the sale of our corporate headquarters. See Note 7, Property and Equipment, Net, for more information. Sales between segments, which are eliminated in consolidation, were not material during the three months ended December 31, 2024 and 2023. Disaggregation of net sales by segment Periodically, we make minor adjustments to our product hierarchy, which impacts the roll-up of our merchandise categories. As a result, certain prior year amounts have been reclassified to conform to current year presentation. The following tables disaggregate our segment revenues by merchandise category. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.111%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hair color </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 40.5 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 39.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hair care </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 23.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 24.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Styling tools and supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Nail </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Skin and cosmetics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other beauty items </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.6 </td> <td

style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">0.6</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Total</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">100.0</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.111%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">Three Months Ended
December 31,</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">BSG</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2024</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:center;">2023</p></td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Hair care</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">42.8</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">42.9</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Hair color</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">40.1</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">39.4</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">Styling tools and supplies</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">10.7</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Skin and cosmetics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Nail </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other beauty items </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table> The following tables disaggregate our segment revenue by sales channels: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.512%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="white-space:pre-wrap;font-kerning:none;min-width:fit-content;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Company-operated stores </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 92.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 93.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> E-commerce </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7.9 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.512%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Company-operated stores </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 69.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-

right:0.01in;text-align:center;"> 68.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> E-commerce </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Distributor sales consultants </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;text-align:center;"> 10.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Franchise stores </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table> Segment data for the three months ended December 31, 2024 and 2023, is as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:95.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.089%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.016%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.016%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Net sales: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">525,446</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 523,238 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 412,449 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 408,064 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">937,895</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 931,302 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Earnings before provision for income taxes: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment operating earnings: </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">79,874</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 77,629 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 50,469 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 44,627 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Segment operating earnings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 130,343 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 122,256 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Unallocated expenses (a) </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 30,023 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 53,218 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Restructuring </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> — </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> (85 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Consolidated operating earnings </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 100,320 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 69,123 </td> <td style="padding-top:0.01in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Interest expense </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 17,442 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 17,314 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;padding-right:0.01in;"> Earnings before provision for income taxes </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> $</p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:right;">82,878</p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;"> </p></td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-kerning:none;min-width:fit-content;">$ </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 51,809 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> </td> </tr> </table> (a) Unallocated expenses consist of corporate and shared costs and are included in selling, general and administrative expenses in our consolidated statements of earnings. For the three months ended December 31, 2024, unallocated expenses include a $26.6 million gain related to the sale of our corporate headquarters. See Note 7, Property and Equipment, Net, for more information.
525446000523238000412449000408064000937895000931302000798740007762900050469000446270001303430001222560003002300053218000-850001003200006912300017442000-173140008287800051809000026600000 Disaggregation of net sales by segment Periodically, we make minor adjustments to our product hierarchy, which impacts the roll-up of our merchandise categories. As a result, certain prior year amounts have been reclassified to conform to current year presentation. The following tables disaggregate our segment revenues by merchandise category. <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:53.111%;box-sizing:content-box;"></td><td style="width:1.96%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:19.484%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.96%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:19.484%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> SBS </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td><td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hair color </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 40.5 </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td><td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 39.1 </td><td style="padding-top:0.01in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hair care </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 23.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 24.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Styling tools and supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 17.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 18.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Nail </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Skin and cosmetics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other beauty items </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.111%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hair care </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 42.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 42.9 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Hair color </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 40.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 39.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Styling tools and supplies </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Skin and cosmetics </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 3.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 4.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> <span

style="color:#000000;font-kerning:none;min-width:fit-content;">% </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Nail </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 2.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Other beauty items </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.2 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 0.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table> The following tables disaggregate our segment revenue by sales channels: <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.512%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> SBS </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Company-operated stores </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 92.1 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 93.3 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.009722222222222222in;text-align:left;">E-commerce </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 7.9 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 6.7 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ccf0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="border-top:0.5pt solid #000000;padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="border-top:0.5pt solid #ffffff03;padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:auto;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.512%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.423%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td colspan="6" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> Three Months Ended
December 31, </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> BSG </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2024 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:left;"> </td> <td colspan="2" style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:left;"> 2023 </td> <td style="padding-top:0.01in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Company-operated stores </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 69.4 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 68.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> E-commerce </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 14.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 13.8 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Distributor sales consultants </td> <td style="padding-

top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 9.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;text-align:center;"> 10.6 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Franchise stores </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;padding-right:0.01in;text-align:center;"> 7.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;padding-right:0.01in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0.01in;text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> Total </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;"> </td> <td style="padding-top:0.01in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;padding-right:0.01in;text-align:center;"> 100.0 </td> <td style="padding-top:0.01in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;padding-right:0.01in;"> % </td> </tr>
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