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2024(unaudited)Distribution expensesDistribution expenses consist primarily of warehousing expenses and freight-out expenses. Handling costs of products sold are included in cost of sales.Accounts receivableThe Company periodically reviews the collectability of its accounts receivable and establishes allowances for estimated credit losses that could result from the inability of its customers to make required payments, taking into consideration customer credit history and financial condition, industry and market segment information, credit reports, and expectations of current and future economic conditions. A considerable amount of judgment is required to assess the ultimate realization of these receivables, including assessing the initial and on-going creditworthiness of the Companyâ€™s customers.The Company also maintains an allowance for anticipated customer deductions. The allowances for deductions are primarily based on contracts with customers. However, in certain cases, the Company does not have a formal contract and, therefore, customer deductions are non-contractual. To evaluate the reasonableness of non-contractual customer deductions, the Company analyzes currently available information and historical trends of deductions.Receivable purchase agreementThe Company has an uncommitted Receivables Purchase Agreement with HSBC Bank USA, National Association (â€œHSBCâ€) as Purchaser (the â€œReceivables Purchase Agreementâ€). The sale of accounts receivable, under the Receivables Purchase Agreement with HSBC, is excluded from the Companyâ€™s unaudited condensed consolidated balance sheets at the time of sale and the related sale expense is included in selling, general and administrative expenses in the Companyâ€™s unaudited condensed consolidated statements of operations. The Company did not sell receivables to HSBC during the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023. At JuneÂ 30, 2024, $18.7Â million of accounts receivables were available for sale to HSBC, net of applicable charges. InventoryInventory consists principally of finished goods sourced from third-party suppliers. Inventory also includes finished goods, work in process and raw materials related to the Companyâ€™s manufacture of sterling silver products. Inventory is priced using the lower of cost (first-in, first-out basis) or net realizable value. The Company estimates the selling price of its inventory on a product-by-product basis based on the current selling environment. If the estimated selling price is lower than the inventoryâ€™s cost, the Company reduces the value of the inventory to its net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less reasonably predictable cost of completion, disposal and transportation.The components of inventory were as follows (in thousands):June 30,2024December 31, 2023Finished goods$198,776Â $180,860Â Work in process28Â 106Â Raw materials9,676Â 7,681Â Total$208,480Â $188,647Â - 8 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)Fair value of financial instrumentsThe Company determined that the carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are reasonable estimates of their fair values because of their short-term nature. The Company determined that the carrying amounts of borrowings outstanding under its ABL Agreement and Term Loan (each as defined in NOTE 6 â€” DEBT to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q) approximate fair value since such borrowings bear interest at variable market rates.DerivativesThe Company accounts for derivative instruments in accordance with Accounting Standard Codification (â€œASCâ€) TopicÂ 815, Derivatives and Hedging (â€œASC 815â€). ASCÂ 815 requires that all derivative instruments be recognized on the balance sheet at fair value as either an asset or liability. Changes in the fair value of derivatives that qualify as hedges and have been designated as part of a hedging relationship for accounting purposes have no net impact on earnings until the hedged item is recognized in earnings. The changes in the fair value of hedges are included in accumulated other comprehensive loss and are subsequently recognized in the Companyâ€™s unaudited condensed consolidated statements of operations to mirror the location of the hedged items impacting earnings. Changes in fair value of derivatives that do not qualify as hedging instruments for accounting purposes are recorded in the Companyâ€™s unaudited condensed consolidated statements of operations.Goodwill, intangible assets and long-lived assetsGoodwill and intangible assets deemed to have indefinite lives are not amortized but, instead, are subject to an annual impairment assessment. Additionally, if events or conditions were to indicate the carrying value of a reporting unit may not be recoverable, the Company would evaluate goodwill and other intangible assets for impairment at that time.As it relates to the goodwill assessment, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform the quantitative goodwill impairment testing described in the Financial Accounting Standards Board's (â€œFASBâ€) Accounting Standards Update No. (â€œASUâ€) Topic 350, Intangibles â€“ Goodwill and Other. If, after assessing qualitative factors, the Company determines that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then performing the quantitative test is unnecessary and the Companyâ€™s goodwill is considered to be unimpaired. However, if based on the Companyâ€™s qualitative assessment it concludes that it is more likely than not that the fair value of the reporting unit is less than its carrying amount, or if the Company elects to bypass the qualitative assessment, the Company will proceed with performing the quantitative impairment test.The Company reviews goodwill and other intangibles that have indefinite lives for impairment annually as of October 1 or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. Impairment testing is based upon the best information available, including estimates of fair value which incorporate assumptions marketplace participants would use in making their estimates of fair value. The Company performed its annual impairment assessment of its U.S. reporting unit as of October 1, 2023 by comparing the fair value of the reporting unit with its carrying value. The Company performed the analysis using a discounted cash flow and market multiple method. As of October 1, 2023, the fair value of the U.S. reporting unit exceeded the carrying value of goodwill by 4%.The significant assumptions used under the income approach, or discounted cash flow method, are projected net sales, projected earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) and the cost of capital. Projected net sales and projected EBITDA were determined to be significant assumptions because they are the primary drivers of the projected cash flows in the discounted cash flow fair value model. Cost of capital was also determined to be a significant assumption as it is the discount rate used to calculate the current fair value of those projected cash flows.Although the Company believes the assumptions and estimates made are reasonable and appropriate, different assumptions and estimates could materially impact its reported financial results. In addition, sustained declines in the Companyâ€™s stock price and related market capitalization could impact key assumptions in the overall estimated fair values of its reporting units and could result in non-cash impairment charges that could be material to the Companyâ€™s consolidated balance sheet or results of operations. Should the carrying value of a reporting unit be in excess of the estimated fair value of that reporting unit, an impairment charge will be recorded to reduce the reporting unit to fair value.- 9 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)The Company also evaluates qualitative factors to determine whether impairment indicators exist for its indefinite-lived intangibles and performs quantitative tests if required. These tests can include the relief from royalty model or other valuation models. The significant assumptions used in the relief from royalty model are future net sales for the related brands, royalty rates and the cost of capital to determine the fair value of the indefinite-lived intangibles. The Company completed the quantitative impairment analysis for its indefinite-lived asset as of October 1, 2023, by comparing the fair value of the indefinite-lived trade name to the carrying value using a relief from royalty method. As of October 1, 2023, the fair value of the Companyâ€™s indefinite-lived trade name exceeded its carrying value by 7%. While the indefinite-lived trade name was not determined to be impaired, if the indefinite-lived trade name does not perform as projected or if market factors utilized in the impairment analysis deteriorate, including an unfavorable change in the weighted average cost of capital, could materially affect the expected cash flows, and such impacts could potentially result in a material non-cash impairment charge.Long-lived assets, including intangible assets deemed to have finite lives, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment indicators include, among other conditions, cash flow deficits, historic or anticipated declines in revenue or operating profit or material adverse changes in the business climate that indicate that the carrying amount of an asset may be impaired. When impairment indicators are present, the recoverability of the asset is measured by comparing the carrying value of the asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of the asset is not recoverable, the impairment to be recognized is measured by the amount by which the carrying amount of each long-lived asset exceeds the fair value of the asset.See NOTE 5 â€” INTANGIBLE ASSETS to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information.LeasesThe Company determines if an arrangement is a lease at the inception of a contract. Operating lease right-of-use (â€œROUâ€) assets are included in operating lease right-of-use assets on the condensed consolidated balance sheets. The current and long-term components of operating lease liabilities are included in the current portion of operating lease liability and operating lease liabilities, respectively, on the condensed consolidated balance sheets. Finance leases are included in property and equipment, net, accrued expenses and other long-term liabilities. The Companyâ€™s finance leases are not material to the Companyâ€™s condensed consolidated balance sheets.Operating lease ROU assets and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term. As most of the Companyâ€™s leases do not provide an implicit rate, the Company uses an incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The operating lease ROU asset may also include any lease payments made, adjusted for any prepaid or accrued rent payments, lease incentives, and initial direct costs incurred. Certain leases may include options to extend or terminate the lease. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term.For certain equipment leases, the Company applies a portfolio approach to effectively account for any ROU assets and lease liabilities. Leases with an initial term of twelve months or less are not recorded on the balance sheet.The Company has elected the practical expedient to account for each separate lease component of a contract and its associated non-lease components as a single lease component, thus causing all fixed payments to be capitalized.Employee healthcareThe Company self-insures certain portions of its health insurance plan. The Company maintains an accrual for estimated unpaid claims and claims incurred but not yet reported (â€œIBNRâ€). Although management believes that it uses the best information available to estimate IBNR claims, actual claims may vary significantly from estimated claims.Restructuring expensesCosts associated with restructuring activities are recorded at fair value when a liability has been incurred. Generally, a liability has been incurred at the communication date for severance. Charges associated with lease terminations, related to restructuring activities, are recognized at the effective date of the lease modification.- 10 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)During the six months ended JuneÂ 30, 2023, the Company incurred $0.8Â million of unallocated corporate expense related to the termination payment with its former Executive Chairman, Jeffrey Siegel (the â€œExecutive Chairmanâ€). On NovemberÂ 1, 2022, the Company entered into a transition agreement with its Executive Chairman which terminated his employment with the Company, effective March 31, 2023. The employment agreement provided for a one-time payment, which was paid on April 7, 2023.New accounting pronouncementsUpdates not listed below were assessed and either determined to not be applicable or are expected to have a minimal effect on the Companyâ€™s financial position, results of operations, and disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures: which enhances the disclosures required for operating segments in the Companyâ€™s annual and interim consolidated financial statements. The new guidance is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 on a retrospective basis. Early adoption is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures: This guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. Early adoption is permitted. The new guidance is effective for public business entities for annual periods beginning after December 15, 2024 on a prospective basis. Retrospective application is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.NOTE 2 â€”REVENUEThe Company sells products wholesale, to retailers and distributors, and sells products retail, directly to consumers. Wholesale sales and retail sales are recognized at the point in time the customer obtains control of the products in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products. To indicate the transfer of control, the Company must have a present right to payment, legal title must have passed to the customer, the customer must have the significant risks and rewards of ownership, and where acceptance is not a formality, the customer must have accepted the product or service. The Companyâ€™s principal terms of sale are Free On Board (â€œFOBâ€) Shipping Point, or equivalent, and, as such, the Company primarily transfers control and records revenue for product sales upon shipment. Sales arrangements with delivery terms that are not FOB Shipping Point are not recognized upon shipment and the transfer of control for revenue recognition is evaluated based on the associated shipping terms and customer obligations. Shipping and handling fees that are billed to customers in sales transactions are included in net sales and amounted to $0.6 million and $1.2 million for the three and six months ended JuneÂ 30, 2024, respectively and $0.5 million and $0.9 million for the three and six months ended JuneÂ 30, 2023, respectively. Net sales exclude taxes that are collected from customers and remitted to the taxing authorities.The Company offers various sales incentives and promotional programs to its wholesale customers from time to time in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These sales incentives and promotions represent variable consideration and are reflected as reductions in net sales in the Companyâ€™s unaudited condensed consolidated statements of operations. While many of the sales incentives and promotions are contractually agreed upon with the Companyâ€™s customers, certain of the sales incentives and promotions are non-contractual and require the Company to estimate the amount of variable consideration based on historical experience and other known factors or as the most likely amount in a range of possible outcomes. On a quarterly basis, variable consideration is assessed on a portfolio approach in estimating the extent to which the components of variable consideration are constrained. Payment terms vary by customer, but generally range from 30 to 90 days or at the point of sale for the Companyâ€™s retail direct sales.The Company incurs certain direct incremental costs to obtain contracts with customers, such as sales-related commissions, where the recognition period for the related revenue is less than one year. These costs are expensed as incurred and recorded within selling, general and administrative expenses in the unaudited condensed consolidated statements of operations. Incidental items that are immaterial in the context of the contract are expensed as incurred.- 11 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)The following tables present the Companyâ€™s net sales disaggregated by segment, product category and geographic region for the three and six months ended JuneÂ 30, 2024 and 2023 (in thousands):Three Months EndedSix Months EndedJune 30,June 30,202402320242023U.S. segmentKitchenware$80,787Â $84,015Â $164,317Â $169,747Â Tableware26,341Â 26,149Â 52,100Â 50,148Â Home Solutions23,375Â 24,815Â 44,566Â 48,569Â Total U.S. segment130,503Â 134,979Â 260,983Â 268,464Â International segment11,163Â 11,457Â 22,925Â 23,407Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â United States$118,954Â $127,295Â $239,457Â $254,541Â United Kingdom7,150Â 7,679Â 14,616Â 16,291Â Rest of World15,562Â 11,462Â 29,835Â 21,039Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â NOTE 3 â€” LEASESThe Company has operating leases for corporate offices, distribution facilities, a manufacturing plant, and certain vehicles.The components of lease expense for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows (in thousands):Three Months Ended June 30,Six Months EndedJune 30,20242023Operating lease expenses(1):Fixed lease expense$4,265Â $4,232Â $8,528Â $8,406Â Variable lease expense1,650Â 1,324Â 3,018Â 2,750Â Total$5,915Â $5,556Â $11,546Â $11,156Â (1) Expenses are recorded within distribution expenses and selling, general and administrative expenses on the unaudited condensed consolidated statement of operations.Supplemental cash flow information for lease related liabilities and assets for the six months ended JuneÂ 30, 2024 and 2023 were as follows (in thousands):Six Months EndedJune 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for operating leases$9,493Â $9,661Â Six Months EndedJune 30,20242023Right-of-use assets obtained in exchange for lease obligations:Operating leases$423Â $2,715Â - 12 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)The aggregate future lease payments for operating leases as of JuneÂ 30, 2024 were as follows (in thousands):Â Operating2024 (excluding the six months ended JuneÂ 30, 2024)$9,536Â 202518,888Â 202618,511Â 202714,290Â 202812,830Â 20296,682Â Thereafter11,762Â Total lease payments92,499Â Less: Interest(15,046)Present value of lease payments$77,453Â Average lease terms and discount rates were as follows:Â June 30, 2024Operating leases:Weighted-average remaining lease term (years)5.6Weighted-average discount rate6.4Â %NOTE 4 â€”INVESTMENTAs of JuneÂ 30, 2024, the Company owned 24.7% of the outstanding capital stock of Grupo Vasconia S.A.B. (â€œVasconiaâ€), an integrated manufacturer of aluminum products and a housewares company in Mexico. Shares of Vasconiaâ€™s capital stock are traded on the Bolsa Mexicana de Valores, the Mexican Stock Exchange. The Quotation Key is VASCONI. During the second quarter of 2024, Vasconiaâ€™s shareholdersâ€™ approved a resolution to a reorganization process in terms of the Law of Commercial Bankruptcy in Mexico and subsequently a bankruptcy suit was filed against Vasconia by one of its largest suppliers. The Company concluded that the recent events constituted a loss of significant influence and resulted in the discontinuation of the equity method of accounting. The Company will account for its Vasconia

investment at fair value in accordance with Accounting Standards Codification (â€œASCâ€) Topic 321: Investments â€” Equity Securities, with any changes in fair value recorded within income (loss) on equity securities on the consolidated statements of operations. As a result of the loss of significant influence, the accumulated other comprehensive losses previously recognized under the equity method of accounting was reclassified to the carrying value of the Vasconia investment and subsequently resulted in a non-cash loss of $14.2Â million to reduce the investment to its fair value. The fair value of the Vasconia investment was not material as of JuneÂ 30, 2024.Given Vasconia's limited trading activity, recent operating results of Vasconia and impact of the bankruptcy related activity, the fair value of the Vasconia investment was measured using the income approach based on Level 3 unobservable inputs. Prior to accounting for the investment in Vasconia at fair value, equity in losses, net of taxes recognized for the six months ended JuneÂ 30, 2024 and the three and six months ended JuneÂ 30, 2023, included the following:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Vasconia equity in losses, net of taxes $â€”Â $(1,422)$(2,092)$(2,146)Impairment on investment in Vasconiaâ€”Â (4,441)â€”Â (6,494)Equity in losses, net of taxes$â€”Â $(5,863)$(2,092)$(8,640)- 13 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)NOTE 5 â€” INTANGIBLE ASSETSIntangible assets consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Â June 30, 2024December 31, 2023GrossAccumulatedAmortizationNetGrossAccumulatedAmortizationNetGoodwill(1)$33,237Â $â€”Â $33,237Â $33,237Â $â€”Â $33,237Â Indefinite-lived intangible assets:Trade names(1)42,000Â â€”Â 42,000Â 42,000Â â€”Â 42,000Â Finite-lived intangible assets:Licenses15,847Â (12,337)3,510Â 15,847Â (12,110)3,737Â Trade names(2)62,478Â (25,926)36,552Â 62,493Â (23,862)38,631Â Customer relationships(2)143,157Â (68,585)74,572Â 143,158Â (63,630)79,528Â Other (2)5,871Â (4,118)1,753Â 5,872Â (3,872)2,000Â Total$302,590Â $(110,966)$191,624Â $302,607Â $(103,474)$199,133Â (1) The gross and net value at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect a reduction of $91.7Â million in impairment charges on goodwill and $1.0Â million in impairment charges on indefinite-lived intangible assets.(2) The gross value and accumulated amortization at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect a reduction of $44.1 million and $(29.3) million, respectively, for the net $14.8Â million previous impairment charge on finite-lived intangible assets within the international segment and a $6.5Â million reduction in gross value for previous impairment charges on finite-lived intangible assets within the U.S. segment.NOTE 6 â€” DEBTOn August 26, 2022, the Company entered into Amendment No. 2 (the â€œAmendmentâ€) to the Companyâ€™s credit agreement, dated as of March 2, 2018 (as amended, the â€œABL Agreementâ€) among the Company, as a Borrower, certain subsidiaries of the Company, as Borrowers and/or Loan Parties, JPMorgan Chase Bank, N.A., as Administrative Agent and a Lender. The ABL Agreement provides for a senior secured asset-based revolving credit facility in the maximum aggregate principal amount of $200.0 million, which facility will mature on August 26, 2027.On November 14, 2023, the Company entered into Amendment No. 2 to amend the Loan Agreement, dated as of March 2, 2018, among the Company, as borrower, the other loan parties from time to time party thereto, the lenders from time to time party thereto, and JPMorgan Chase Bank, N.A., as Administrative Agent (as amended, the â€œTerm Loanâ€ and together with the ABL Agreement, the â€œDebt Agreementsâ€). The Term Loan has a principal amount of $150.0 million, and matures on August 26, 2027.The Term Loan requires the Company to make quarterly payments of principal each equal to 1.25% of the aggregate principal amount of the Term Loan, commencing on March 31, 2024, with the remaining balance payable on the maturity date. The Term Loan requires the Company to make an annual prepayment of principal, beginning with those for the fiscal year ending December 31, 2024, based upon a percentage of the Companyâ€™s excess cash flow, (â€œExcess Cash Flowâ€), if any. The percentage applied to the Companyâ€™s Excess Cash Flow is based on the Companyâ€™s Total Net Leverage Ratio (as defined in the Debt Agreements). When an Excess Cash Flow payment is required, each lender has the option to decline a portion or all of the prepayment amount payable to it. Per the Term Loan, when the Company makes an Excess Cash Flow prepayment, the payment is first applied to satisfy the next eight (8) scheduled future quarterly required payments of the Term Loan in order of maturity and then to the remaining scheduled installments on a pro rata basis.The maximum borrowing amount under the ABL Agreement may be increased to up to $250.0 million if certain conditions are met. One or more tranches of additional term loans (the â€œIncremental Term Facilitiesâ€) may be added under the Term Loan if certain conditions are met. The Incremental Facilities may not exceed the sum of (i)Â $50.0 million plus (ii)Â an unlimited amount so long as, in the case of (ii)Â only, the Companyâ€™s secured net leverage ratio, as defined in and computed on a pro forma basis pursuant to the Term Loan, after giving effect to such increase, is no greater than 3.25 to 1.00, subject to certain limitations and for the period defined pursuant to the Term Loan but not to mature earlier than the maturity date of the then existing term loans.- 14 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the total availability under the ABL Agreement were as follows (in thousands):JuneÂ 30, 2024DecemberÂ 31, 2023Maximum aggregate principal allowed$176,700Â $181,919Â Outstanding borrowings under the ABL Agreement(32,635)(60,395)Standby letters of credit(8,534)(2,894)Total availability under the ABL Agreement$135,531Â $118,630Â Availability under the ABL Agreement is limited to the lesser of the $200.0 million commitment thereunder and the borrowing base and therefore depends on the valuation of certain current assets comprising the borrowing base. The borrowing capacity under the ABL Agreement will depend, in part, on eligible levels of accounts receivable and inventory that fluctuate regularly. Due to the seasonality of the Companyâ€™s business, the Company may have greater borrowing availability during the third and fourth quarters of each year. Consequently, the $200.0 million commitment thereunder may not represent actual borrowing capacity. The Companyâ€™s borrowing capacity may be further limited by the Term Loan financial covenant of 5.00 to 1.00 maximum Total Net Leverage Ratio. As of JuneÂ 30, 2024, the availability under the ABL Agreement, limited by the Term Loan financial covenant, was $97.2 million.The current and non-current portions of the Companyâ€™s Term Loan included in the condensed consolidated balance sheets were as follows (in thousands):June 30, 2024December 31, 2023Current portion of Term Loan:Term Loan payment$7,500Â $7,500Â Estimated Excess Cash Flow principal payment2,000Â â€”Â Estimated unamortized debt issuance costs(2,678)(2,758)Total Current portion of Term Loan$6,822Â $4,742Â Non-current portion of Term Loan:Term Loan, net of current portion$138,625Â $142,500Â Estimated unamortized debt issuance costs(5,347)(6,666)Total Non-current portion of Term Loan$133,278Â $135,834Â The estimated Excess Cash Flow principal payment recorded at JuneÂ 30, 2024 represents the Companyâ€™s estimate for the Excess Cash Flow Payment due in 2025. There was no Excess Cash Flow payment due in 2024.The Companyâ€™s payment obligations under its Debt Agreements are unconditionally guaranteed by its existing and future U.S. subsidiaries with certain minor exceptions. Certain payment obligations under the ABL Agreement are also direct obligations of its foreign subsidiary borrowers designated as such under the ABL Agreement and, subject to limitations on such guaranty, are guaranteed by the foreign subsidiary borrowers, as well as by the Company. The obligations of the foreign subsidiary borrowers under the ABL Agreement are secured by security interests in substantially all of the assets of, and stock in, such foreign subsidiary borrowers, subject to certain limitations. The obligations of the Company under the Debt Agreements and any hedging arrangements and cash management services and the guarantees by its domestic subsidiaries in respect of those obligations are secured by security interests in substantially all of the assets and stock (but in the case of foreign subsidiaries, limited to 65% of the capital stock in first-tier foreign subsidiaries and not including the stock of subsidiaries of such first-tier foreign subsidiaries) owned by the Company and the U.S. subsidiary guarantors, subject to certain exceptions. Such security interests consist of (1)Â a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the â€œABL Collateralâ€) pledged as collateral in favor of lenders under the ABL Agreement and a second-priority lien in the ABL Collateral in favor of the lenders under the Term Loan and (2)Â a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the â€œTerm Loan Collateralâ€) pledged as collateral in favor of lenders under the Term Loan and a second-priority lien in the Term Loan Collateral in favor of the lenders under the ABL Agreement.- 15 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)Borrowings under the revolving credit facility bear interest, at the Companyâ€™s option, at one of the following rates: (i) an alternate base rate, defined, for any day, as the greater of the prime rate, a federal funds and overnight bank funding based rate plus 0.5% or one-month Adjusted Term Secured Overnight Financing Rate (â€œSOFRâ€) plus 1.0% as of a specified date in advance of the determination, but in each case not less than 1.0%, plus a margin of 0.25% to 0.50%, or (ii) Adjusted Term SOFR, which is the Term SOFR Rate for the selected 1, 3 or 6 month interest period plus 0.10% (or Euro Interbank Offered Rate â€œEURIBORâ€ for borrowings denominated in Euro; or Sterling Overnight Index Average â€œSONIAâ€ for borrowings denominated in Pounds Sterling), but in each case not less than zero, plus a margin of 1.25% to 1.50%. The respective margins are based upon average quarterly availability, as defined in and computed pursuant to the ABL Agreement. In addition, the Company pays a commitment fee of 0.20% to 0.25% per annum based on the average daily unused portion of the aggregate commitment under the ABL Agreement. The interest rate on outstanding borrowings under the ABL Agreement at JuneÂ 30, 2024 was between 4.91% and 8.75%. The Company paid a commitment fee of 0.25% on the unused portion of the ABL Agreement during the six months ended JuneÂ 30, 2024.The Term Loan bears interest, at the Companyâ€™s option, at one of the following rates: (i)Â alternate base rate, defined, for any day, as the greater of (x) the prime rate, (y) a federal funds and overnight bank funding based rate plus 0.5% or (z) one-month Adjusted Term SOFR, but not less than 1.0%, plus 1.0%, plus a margin of 4.5% or (ii)Â Adjusted Term SOFR (Term SOFR plus the Term SOFR Adjustment) for the applicable interest period, but not less than 1.0%, plus a margin of 5.5%. The interest rate on outstanding borrowings under the Term Loan at JuneÂ 30, 2024 was 10.94%.The Debt Agreements provide for customary restrictions and events of default. Restrictions include limitations on additional indebtedness, liens, acquisitions, investments and payment of dividends, among other things. Under the Term Loan, the Total Net Leverage Ratio is not permitted to be greater than 5.00 to 1.00 determined as of the end of each fiscal quarters. Further, the ABL Agreement provides that during any period (a)Â commencing on the last day of the most recently ended four consecutive fiscal quarters on or prior to the date availability under the ABL Agreement is less than the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement at any time and (b)Â ending on the day after such availability has exceeded the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement for 45 consecutive days, the Company is required to maintain a minimum fixed charge coverage ratio of 1.10 to 1.00 as of the last day of any period of four consecutive fiscal quarters.The Company was in compliance with the covenants of the Debt Agreements at JuneÂ 30, 2024.On June 8, 2023, the Company completed the repurchase of $47.2 million in principal amount of the Term Loan, for $95 per $100 of principal. The repurchase was executed by way of a reverse Dutch auction, pursuant to and in accordance with the terms and conditions provided for in the Term Loan. In connection therewith, debt issuance costs of $0.5 million were written off and fees of $0.4Â million were incurred. The gain on the early retirement of the Term Loan of $1.5Â million, net of fees and expenses, was recognized during the three and six months ended JuneÂ 30, 2023.The Company expects that it will continue to borrow, subject to availability, and repay funds under the ABL Agreement based on working capital and other corporate needs.NOTE 7 â€” DERIVATIVES Interest Rate Swap AgreementsIn June 2019 the Company entered into interest rate swap agreements, with an aggregate notional value of $25.0 million and expire in February 2025. In March 2024, the Company entered into a new interest rate swap agreement, with an aggregate notional value of $25.0 million and expire in August 2027. These non-designated interest rate swaps serve as cash flow hedges of the Companyâ€™s exposure to the variability of the payment of interest on a portion of its Term Loan borrowings. The Companyâ€™s total outstanding notional value of interest rate swaps was $50.0 million at JuneÂ 30, 2024.The Companyâ€™s interest rate swaps that were designated as cash flow hedges of the Companyâ€™s exposure to the variability of the payment of interest on a portion of its Term Loan borrowings expired in March 2023. The Company has no designated interest rate swaps at JuneÂ 30, 2024.- 16 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)Foreign Exchange Contracts The Company is party from time to time to certain foreign exchange contracts, primarily to offset the earnings impact related to fluctuations in foreign currency exchange rates associated with inventory purchases denominated in foreign currencies. Fluctuations in the value of certain foreign currencies as compared to the USD may positively or negatively affect the Companyâ€™s revenues, gross margins, operating expenses, and retained earnings, all of which are expressed in USD. Where the Company deems it prudent, the Company engages in hedging programs using foreign currency forward contracts aimed at limiting the impact of foreign currency exchange rate fluctuations on earnings. The Company purchases foreign currency forward contracts with terms less than 18 months to protect against currency exchange risks associated with the payment of merchandise purchases to foreign suppliers. The Company does not hedge the translation of foreign currency profits into USD, as the Company regards this as an accounting exposure rather than an economic exposure.The aggregate gross notional value of foreign exchange contracts at JuneÂ 30, 2024 was $5.2Â million. These foreign exchange contracts have been designated as hedges in order to apply hedge accounting.The Company is exposed to market risks as well as changes in foreign currency exchange rates as measured against the USD and each other, and to changes to the credit risk of derivative counterparties. The Company attempts to minimize these risks primarily by using foreign currency forward contracts and by maintaining counterparty credit limits. These hedging activities provide only limited protection against currency exchange and credit risk. Factors that could influence the effectiveness of the Companyâ€™s hedging programs include those impacting currency markets and the availability of hedging instruments and liquidity of the credit markets. All foreign currency forward contracts that the Company enters into are components of hedging programs and are entered into for the sole purpose of hedging an existing or anticipated currency exposure. The Company does not enter into such contracts for speculative purposes, and as of JuneÂ 30, 2024, these foreign exchange contracts have been designated as hedges in to order to apply hedge accounting.The fair values of the Companyâ€™s derivative financial instruments included in the condensed consolidated balance sheets are presented as follows (in thousands):Derivatives designated as hedging instrumentsBalanceÂ Sheet LocationJune 30, 2024December 31, 2023Foreign exchange contractsPrepaid expenses and other current assets$44Â $56Â Accrued expenses53Â 144Â Derivatives not designated as hedging instrumentsBalance Sheet LocationJune 30, 2024December 31, 2023Interest rate swapsPrepaid expenses and other current assets$553Â $â€”Â Other assetsâ€”Â 793Â Other long-term liabilities16Â â€”Â The fair values of the interest rate swaps have been obtained from the counterparties to the agreements and were based on Level 2 observable inputs using proprietary models and estimates about relevant future market conditions. The fair values of the foreign exchange contracts were based on Level 2 observable inputs using quoted market prices for similar assets in an active market. The counterparties to the derivative financial instruments are major international financial institutions. The Company is exposed to credit risk for the net exchanges under these agreements, but not for the notional amounts. As of JuneÂ 30, 2024, the Company did not anticipate non-performance by any of its counterparties.- 17 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)The amounts of gains and losses, realized and unrealized, related to the Companyâ€™s derivative financial instruments designated as hedging instruments are recognized in other comprehensive income, net of taxes, as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Derivatives designated as hedging instruments20242023202420232Interest rate swaps$â€”Â $â€”Â $â€”Â $(120)Foreign exchange contracts22Â (300)223Â (1,333)$22Â (300)223Â $(1,453)Realized gains and losses on the interest rate swaps that are reported in other comprehensive income are reclassified into earnings as the interest expense on the debt is recognized. The Companyâ€™s interest rate swaps that were designated as hedging instruments had an aggregate notional value of $25.0Â million and matured during the three months ended March 31, 2023.Realized gains and losses on foreign exchange contracts that are reported in other comprehensive income are reclassified into cost of sales as the underlying inventory purchased is sold.During the three and six months ended JuneÂ 30, 2024, the Company reclassified $0.02 million and $0.2 million, respectively, of cash flow hedges in accumulated other comprehensive losses to earnings, related to foreign exchange contracts recognized in cost of sales. At JuneÂ 30, 2024, the estimated amount of existing net losses expected to be reclassified into earnings within the next 12 months was below $0.1Â million.During the three months ended JuneÂ 30, 2023, the Company reclassified $0.04 million of cash flow hedges in accumulated other comprehensive losses to earnings. This was a gain of $0.04 million related to foreign exchange contracts recognized in cost of sales. During the six months ended JuneÂ 30, 2023, the Company reclassified $0.9 million of cash flow hedges in accumulated other comprehensive losses to earnings. This was comprised of a gain of $0.1 million related to realized interest rate swap and a gain of $0.8 million related to foreign exchange contracts recognized in cost of sales.Interest and mark to market (losses) gains related to the Companyâ€™s derivative financial instruments not designated as hedging instruments that were recognized in earnings are as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Derivatives not designated as hedging instrumentsLocationÂ ofÂ gainÂ (loss)20242023202420232Interest rate swapsMark to market (loss) gain on interest rate derivatives(82)197Â (256)(37)Interest expense309Â 196Â 530Â 361Â $227Â $393Â $274Â $324Â NOTE 8 â€” STOCK COMPENSATIONOn June 20, 2024, the stockholders of the Company approved an amendment and restatement of the Company's Amended and Restated 2000 Long Term Incentive Plan (the "Plan"). The amendment and restatement of the Plan revised the terms and conditions of the Plan to, among other things, increase the shares available for grant under the Plan by 1,500,000 shares. As of JuneÂ 30, 2024, there were 1,804,161 shares available for the grant of awards under the Plan, assuming maximum performance of performance-based awards.- 18 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30,

2024(unaudited)Option AwardsA summary of the Companyâ€™s stock option activity and related information for the six months ended June 30, 2024 is as follows:OptionsWeighted-averageexerciseÂ priceWeighted-averageremainingcontractuallife (years)Aggregateintrinsicvalue (in thousands)Options outstanding, January 1, 2024999,500Â $13.31Â Grants50,000Â 9.76Â Expirations(252,000)18.68Â Options outstanding, JuneÂ 30, 2024797,500Â 11.40Â 5.2$197Â Options exercisable, JuneÂ 30, 2024674,500Â $11.78Â 4.5$97Â Total unrecognized stock option expense remaining (in thousands)$495Â Weighted-average years expected to be recognized over1.8The aggregate intrinsic value in the table above represents the total pre-tax intrinsic value that would have been received by the option holders had all option holders exercised their stock options on JuneÂ 30, 2024. The intrinsic value is calculated for each in-the-money stock option as the difference between the closing price of the Companyâ€™s common stock on JuneÂ 30, 2024 and the exercise price.Restricted StockA summary of the Companyâ€™s restricted stock activity and related information for the six months ended June 30, 2024 is as follows:RestrictedSharesWeighted-averageÂ grantdate fairvalueNon-vested restricted shares, JanuaryÂ 1, 2024597,528Â $8.44Â Grants313,199Â 9.54Â Vested(306,425)7.53Â Cancellations(8,599)10.07Â Non-vested restricted shares, JuneÂ 30, 2024595,703Â $9.46Â Total unrecognized compensation expense remaining (in thousands)$4,976Â Weighted-average years expected to be recognized over1.7The total fair value of restricted stock that vested during the six months ended June 30, 2024 was $2.8 million.Performance sharesEach performance award represents the right to receive up to 150% of the target number of shares of common stock. The number of shares of common stock earned will be determined based on the attainment of specified performance goals at the end of the performance period, as determined by the Compensation Committee of the Board. The shares are subject to the terms and conditions of the Companyâ€™s Plan. - 19 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)A summary of the Companyâ€™s performance-based award activity and related information for the six months ended June 30, 2024 is as follows:Performance-based stockawards (1)Weighted-averageÂ grantdate fairvalueNon-vested performance-based awards, JanuaryÂ 1, 2024486,972Â $10.44Â Grants219,975Â 9.76Â Vested(152,188)14.18Â Cancellations(23,815)13.35Â Non-vested performance-based awards, JuneÂ 30, 2024530,944Â $8.96Â Total unrecognized compensation expense remaining (in thousands)(2)$2,437Â Weighted-average years expected to be recognized over2.3(1)Represents the target number of shares to be issued for each performance-based award.(2)The performance metric for the performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards.The total fair value of performance-based awards that vested during the six months ended June 30, 2024 was $1.5 million.Cash-settled performance-based awardsEach cash-settled performance-based award represents the right to receive up to 150% of the target number of deferred stock units with payment in cash equivalent to the value of one share of the Company's common stock. The number of deferred stock units earned will be determined based on the attainment of specified performance goals at the end of the performance period, as determined by the Compensation Committee of the Board. The cash-settled performance-based awards are subject to the terms and conditions of the Companyâ€™s Plan.A summary of the Companyâ€™s cash-settled performance-based awards activity and related information for the six months ended June 30, 2024 is as follows:Cash-settled performance-based awards (1)Weighted-average fairvalueNon-vested cash-settled performance-based awards, JanuaryÂ 1, 202483,611Â $6.71Â Cancellations(1,269)8.44Â Non-vested cash-settled performance-based awards, JuneÂ 30, 202482,342Â $8.59Â Total unrecognized compensation expense remaining (in thousands)(2)$â€”Â Weighted-average years expected to be recognized over0.0(1) Represents the target number of units to be settled in cash. (2) The performance metric for the cash-settled performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards.The Company recorded stock compensation expense as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Stock Compensation Expense Components2024202320242023Equity based stock option expense$60Â $50Â $110Â $179Â Restricted and performance-based stock awards expense984Â 960Â 1,733Â 1,697Â Stock compensation expense for equity based awards$1,044Â $1,010Â $1,843Â $1,876Â Liability based stock option expense(7)1Â 1Â (4)Total Stock Compensation Expense$1,037Â $1,011Â $1,844Â $1,872Â - 20 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)NOTE 9 â€”LOSS PER COMMON SHAREBasic loss per common share has been computed by dividing net loss by the weighted-average number of shares of the Companyâ€™s common stock outstanding during the relevant period. Diluted loss per common share adjusts net loss and basic loss per common share for the effect of all potentially dilutive shares of the Companyâ€™s common stock. Anti-dilutive securities are not included in the computation of diluted earnings per share under the treasury stock method.The calculations of basic and diluted loss per common share for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023(in thousands, except per share amounts)Net loss â€“ Basic and Diluted$(18,167)$(6,520)$(24,427)$(15,325)Weighted-average shares outstanding â€“ Basic 21,421Â 21,123Â 21,399Â 21,174Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Â Â Stock options and other stock awardsâ€”Â â€”Â â€”Â â€”Â Weighted-average shares outstanding â€“ Diluted21,421Â 21,123Â 21,399Â 21,174Â Basic loss per common share(0.85)(0.31)(1.14)(0.72)Diluted loss per common share(0.85)(0.31)(1.14)(0.72)Antidilutive Securities(1)1,5071,6241,5561,603(1) Stock options and other stock awards that have been excluded from the denominator as their inclusion would have been anti-dilutive.- 21 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)NOTE 10â€” INCOME TAXESIncome tax benefit of $0.1 million and income tax provision of $0.2 million for the three and six months ended JuneÂ 30, 2024, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax benefit rate of 0.3% and provision rate of (0.7)%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to the expiration of non-qualified stock options and the vesting of equity-based awards, where the book expense exceeded the tax deduction upon vesting, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance. The negative rate for the six months ended JuneÂ 30, 2024 reflects tax expense on a pretax financial reporting loss. The effective tax rate for the six months ended JuneÂ 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance.Income tax provision of $1.2 million and income tax benefit of $0.1 million for the three and six months ended JuneÂ 30, 2023, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax provision rate of 212.3% and income tax benefit rate of 1.6%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense, the impact of non-deductible expenses, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance, partially offset by a benefit for federal credits. The effective tax rate for the six months ended JuneÂ 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance.The Company has identified the following jurisdictions as â€œmajorâ€ tax jurisdictions: U.S. Federal, California, Massachusetts, New Jersey, New York and the United Kingdom.The Company evaluates its tax positions on a quarterly basis and revises its estimates accordingly. There were no material changes to the Companyâ€™s uncertain tax positions, interest, or penalties during the three-month periods ended JuneÂ 30, 2024 and JuneÂ 30, 2023.- 22 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)NOTE 11 â€“ BUSINESS SEGMENTSThe Company has two reportable segments, U.S. and International. The Company has segmented its operations to reflect the manner in which management reviews and evaluates the results of its operations. The U.S. segment includes the Companyâ€™s primary domestic business that designs, markets and distributes its products to retailers, distributors and directly to consumers through its own websites. The International segment consists of certain business operations conducted outside the U.S.. Management evaluates the performance of the U.S. and International segments based on net sales and income from operations. Such measures give recognition to specifically identifiable operating costs such as cost of sales, distribution expenses and selling, general and administrative expenses. Certain general and administrative expenses, such as senior executive salaries and benefits, stock compensation, director fees, and accounting, legal fees and consulting fees, are not allocated to the specific segments and are reflected as unallocated corporate expenses.Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023(in thousands)Net salesU.S.$130,503Â $134,979Â $260,983Â $268,464Â International11,163Â 11,457Â 22,925Â 23,407Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â Income from operationsU.S.$9,189Â $11,736Â $18,631Â $17,690Â International(2,932)(2,829)(6,021)(4,721)Unallocated corporate expenses(5,090)(4,511)(9,613)(10,379)Income from operations$1,167Â $4,396Â $2,997Â $2,590Â Depreciation and amortizationU.S.$4,612Â $4,646Â $9,268Â $9,264Â International282Â 279Â 565Â 531Â Total depreciation and amortization$4,894Â $4,925Â $9,833Â $9,795Â June 30,2024December 31,2023(in thousands)AssetsU.S.$529,983Â $560,716Â International80,039Â 90,237Â Unallocated corporate6,942Â 16,189Â Total Assets$616,964Â $667,142Â - 23 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)NOTE 12 â€” CONTINGENCIESWallace EPA MatterWallace Silversmiths de Puerto Rico, Ltd. (â€œWSPRâ€), a wholly-owned subsidiary of the Company, operates a manufacturing facility in San GermÃ¡n, Puerto Rico that is leased from the Puerto Rico Industrial Development Company (â€œPRIDCOâ€). In March 2008, the U.S. Environmental Protection Agency (the â€œEPAâ€) announced that the San GermÃ¡n Ground Water Contamination site in Puerto Rico (the â€œSiteâ€) had been added to the Superfund National Priorities List due to contamination present in the local drinking water supply.In May 2008, WSPR received from the EPA a Notice of Potential Liability and Request for Information pursuant to 42 U.S.C. Sections 9607(a) and 9604(e) of the Comprehensive Environmental Response, Compensation, and Liability Act (â€œCERCLAâ€). In July 2011, WSPR received a letter from the EPA requesting access to the property that it leases from PRIDCO to conduct an environmental investigation, and the Company granted such access. In February 2013, the EPA requested access to conduct a further environmental investigation at the property. PRIDCO agreed to such access and the Company consented. The EPA conducted a further investigation during 2013 and, in April 2015, notified the Company and PRIDCO that the results from vapor intrusion sampling may warrant the implementation of measures to mitigate potential exposure to sub-slab soil gas. The Company reviewed the information provided by the EPA and requested that PRIDCO, as the property owner, find and implement a solution acceptable to the EPA. While WSPR did not cause the sub-surface condition that resulted in the potential for vapor intrusion, in order to protect the health of its employees and continue its business operations, it has nevertheless implemented corrective action measures to prevent vapor intrusion, such as sealing the floors of the building and conducting periodic air monitoring to address potential exposure.On August 13, 2015, the EPA released its remedial investigation and feasibility study (â€œRI/FSâ€) for the Site. On December 11, 2015, the EPA issued the Record of Decision (â€œRODâ€) for an initial operable unit (â€œOU-1â€), electing to implement its preferred remedy which consists of soil vapor extraction and dual-phase extraction/in-situ treatment. This selected remedy includes soil vapor extraction (â€œSVEâ€) to address soil (vadose zone) source areas at the Site, impermeable cover as necessary for the implementation of SVE, dual phase extraction in the shallow saprolite zone, and in-situ treatment as needed to address residual sources. The EPAâ€™s total net present worth estimated cost for its selected remedy is $7.3 million. In February 2017, the EPA indicated that it planned to expand its field investigation for the RI/FS to a second operable unit (â€œOU-2â€) to determine the nature and extent of the groundwater contamination at and from the Site and to determine the nature of the remedial action needed to address the contamination. The EPA requested access to the property occupied by WSPR to install monitoring wells and to undertake groundwater sampling as part of this expanded investigation. WSPR consented to the EPAâ€™s access request, provided that the EPA received PRIDCOâ€™s consent as the property owner. WSPR never used the primary contaminant of concern and did not take up its tenancy at the Site until after the EPA had discovered the contamination in the local water supply. The EPA has also issued notices of potential liability to a number of other entities affiliated with the Site, which used the contaminants of concern.In December 2018, the Company, WSPR, and other identified potentially responsible parties affiliated with the Site entered into tolling agreements with the U.S. government to extend the statute of limitations for potential claims for the recovery of response costs for the initial operable unit under Section 107 of CERCLA. The tolling agreements have been extended multiple times and currently expire in November 2025. The tolling agreements do not constitute in any way an admission or acknowledgment of any fact, conclusion of law, or liability by the parties to the agreements.The EPA released its proposed plan for OU-2 in July 2019, and on September 30, 2019, the EPA issued the ROD for OU-2. The EPA elected to implement its preferred remedy consisting of in-situ treatment of groundwater and a monitored natural attenuation program including monitoring of the plume fringe at the Site. The EPAâ€™s estimated total net present worth cost for its selected remedy for OU-2 is $17.3 million, and the EPA is currently leading remediation of OU-2.In August 2021, WSPR received a Notice of Liability for the Site from the Department of Justice on behalf of the EPA, and in September 2021, WSPR responded with a good faith offer to conduct additional testing and remedial design work for OU-1. WSPR has actively participated in negotiations among the U.S. Government (the Department of Justice and the EPA) and other potentially responsible parties with respect to the remedial work at OU-1, which negotiations culminated in the finalization of a Consent Decree for Remedial Design and Remedial Action at Operable Unit One of the San German Groundwater Contamination Site (â€œConsent Decreeâ€). On July 26, 2023, the U.S. Government filed a complaint in United States District Court for the District of Puerto Rico for the purpose of seeking judicial approval of the Consent Decree. As required by - 24 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)applicable regulations, the U.S. Government simultaneously lodged the Consent Decree for public comment. No comments were received during the public comment period. On September 6, 2023, at the conclusion of the public comment period, the U.S. Government filed a Motion to Enter the Consent Decree, which the court granted on December 1, 2023, thereby effectuating the Consent Decree. On January 10, 2024, EPA issued a notice to proceed with the OU-1 remedial work. The Company thereafter commenced remedial work on OU-1 in accordance with the Consent Decree.The Company has reserved $5.6 million to cover probable and estimable liabilities with respect to the above remedial design and remedial action for the initial operable unit. However, it is not possible at this time for the Company to estimate its share of its ultimate liability for the Site. In the event of one or more adverse determinations related to this matter, it is possible that the ultimate liability resulting from this matter and the impact on the Companyâ€™s results of operations could be material.U.S. Customs and Border Protection matterBy letter dated August 26, 2019, the Company was advised that U.S. Customs and Border Protection ("CBP") had commenced an investigation, pursuant to 19 U.S.C. Â§1592, regarding the Companyâ€™s tariff classification of certain tableware and kitchenware. The issue centers on whether such merchandise meets the criteria for reduced duty rates as specified sets as those terms are defined in Chapter 69, Note 6(b), Harmonized Tariff System of the United States. The period of investigation is stated to be from August 26, 2014 to the present. Since being notified of the investigation, the Company has obtained a significant amount of evidence that, the Company believes, supports that the imported products were properly classified as specified sets. The Company's counsel filed a Lead Protest and Application for Further Review with CBP on February 5, 2020 (the "Lead Protest") relating to a single shipment made during the investigation period.CBP approved the Companyâ€™s Lead Protest on June 8, 2020 stating that the specified set requirement was fulfilled with respect to the protested shipment based on information provided by the Company. Based on this decision, no additional duties will be owed for the seven tableware collections imported in this shipment.The Company also compiled and submitted to CBP a complete set of supporting documents for three additional protests (for the remaining 29 tableware collections that were imported by the Company under the protested shipments). One of the additional protests was approved on October 15, 2020; the other two remain pending. If the CBP approves these additional claims and accepts the evidence presented, then no additional duties will be owed for the remaining protested shipments.Because the period of investigation covers a five-year period, the Company is compiling supporting documentation packages for all tableware collections imported during this period.In the event CBP accepts the evidence presented, then no additional duties or penalties will be owed. If CBP rejects the Companyâ€™s position, then the estimated amount of duties that could be owed is $0.1 million. In such event, it is reasonably possible that additional penalties could be assessed, depending upon the level of culpability found, of up to $0.3 million for negligence and up to $0.6 million for gross negligence. In the event penalties are assessed, the Company will have the opportunity to further contest CBPâ€™s findings and seek cancellation or mitigation of such assessments.Accordingly, based on the above uncertainties and variables, the Company considers the potential losses related to this matter to be reasonably possible, but not probable. However, in the event of one or more adverse determinations related to this matter, it is possible that the ultimate liability resulting from this matter and the impact on the Companyâ€™s results of operations could be material.OtherThe Company is, from time to time, involved in other legal proceedings. The Company believes that other current litigation is routine in nature and incidental to the conduct of the Companyâ€™s business and that none of this litigation, individually or collectively, would have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations or cash flows.- 25 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)NOTE 13Â â€”Â OTHERCash dividendsDividends declared in the six months ended June 30, 2024 were as follows:
DividendÂ perÂ shareDateÂ declaredDateÂ ofÂ recordPaymentÂ date$0.04253/8/20245/1/20245/15/2024$0.04256/20/20248/1/20248/15/2024During the six months ended JuneÂ 30, 2024, the

Company paid dividends of $2.0Â million. This included payments made on FebruaryÂ 15, 2024 and MayÂ 15, 2024 of $0.9Â million and $0.9Â million to stockholders of record on FebruaryÂ 1, 2024 and MayÂ 1, 2024, and payments of $0.2Â million for dividends payable upon the vesting of restricted shares and performance shares.In the three months ended JuneÂ 30, 2024, the Company reduced retained earnings for the accrual of $1.0 million relating to the dividend payable on AugustÂ 15, 2024.On AugustÂ 6, 2024, the Board declared a quarterly dividend of 0.0425 per share of common stock payable on NovemberÂ 15, 2024 to stockholders of record on NovemberÂ 1, 2024.Stock repurchase programOn March 14, 2022, the Company announced that its Board authorized the repurchase of up to $20.0 million of the Companyâ€™s common stock, replacing the Companyâ€™s previously-authorized $10.0 million share repurchase program. The repurchase authorization permits the Company to effect the repurchases from time to time through open market purchases and privately negotiated transactions. No repurchases were effected during the six months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024, the remaining dollar amount available for repurchases under the Board authorized plan was $11.1 million.Supplemental cash flow informationSix Months EndedJune 30,20242023(in thousands)Supplemental disclosure of cash flow information:Cash paid for interest$9,853Â $10,453Â Cash paid for taxes, net of refunds4,193Â 3,188Â - 26 -Table of ContentsLIFETIME BRANDS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSJuneÂ 30, 2024(unaudited)Components of accumulated other comprehensive loss, netThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232320242023(in thousands)Accumulated translation adjustment:Balance at beginning of period$(32,574)$(34,511)$(32,614)$(36,072)Translation adjustment during period53Â 1,237Â 93Â 2,798Â Amounts reclassified from accumulated other comprehensive loss (1)14,152Â â€”Â 14,152Â â€”Â Net change in translation adjustment 14,205Â 1,237Â 14,245Â 2,798Â Balance at end of period$(18,369)$(33,274)$(18,369)$(33,274)Accumulated deferred gains (losses) on cash flow hedges:Balance at beginning of period$67Â (230)(134)$923Â Change in unrealized gains (losses)2Â (261)72Â (511)Amounts reclassified from accumulated other comprehensive loss:Settlement of cash flow hedge (2)20Â (39)151Â (942)Net change in cash flow hedges, net of taxes of $0, $0, $0, $(2)22Â (300)223Â (1,453)Balance at end of period$89Â (530)89Â $(530)Accumulated effect of retirement benefit obligations:Balance at beginning of period(738)(693)(751)(705)Amounts reclassified from accumulated other comprehensive loss: (3)Amortization of actuarial loss, net of taxes of $(4), $(4), $(8), $(8)12Â 11Â 25Â 23Â Balance at end of period(726)(682)(726)(682)Total accumulated other comprehensive loss at end of period$(19,006)$(34,486)$(19,006)$(34,486)(1)Amounts reclassified to the Vasconia investment carrying value as a result of the discontinuation of the equity method investment of accounting and subsequently recognized as a loss on equity securities in the unaudited condensed consolidated statements of operations, to reduce the Vasconia investment to its fair value. Refer to NOTE 4 â€”INVESTMENT for additional information. (2)Amounts reclassified are recorded in interest expense and cost of sales on the unaudited condensed consolidated statement of operations.(3)Amounts are recorded in selling, general and administrative expense on the unaudited condensed consolidated statements of operations. - 27 -Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThis Quarterly Report on Form 10-Q of Lifetime Brands, Inc. (the â€œCompanyâ€ and, unless the context otherwise requires, references to the â€œCompanyâ€ shall include its consolidated subsidiaries), contains â€œforward-looking statementsâ€ as defined by the Private Securities Litigation Reform Act of 1995. All statements other than statements of historical facts contained in this Quarterly Report on Form 10-Q are forward-looking statements. These forward-looking statements include information concerning the Companyâ€™s plans, objectives, goals, strategies, future events, future revenues, performance, capital expenditures, financing needs and other information that is not historical information. Many of these statements appear, in particular, in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. When used in this Quarterly Report on Form 10-Q, the words â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œpredicts,â€ â€œplans,â€ â€œbelieves,â€ â€œmay,â€ â€œshould,â€ â€œwould,â€ and variations of such words or similar expressions are intended to identify forward-looking statements. All forward-looking statements, including, without limitation, those based on the Companyâ€™s examination of historical operating trends, are based upon the Companyâ€™s current expectations and various assumptions. The Company believes there is a reasonable basis for its expectations and assumptions, but there can be no assurance that the Company will realize its expectations or that the Companyâ€™s assumptions will prove correct.There are a number of risks and uncertainties that could cause the Companyâ€™s actual results to differ materially from the forward-looking statements contained in this Quarterly Report on Form 10-Q. Important factors that could cause the Companyâ€™s actual results to differ materially from those expressed as forward-looking statements include, without limitation, those set forth in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023 (the â€œ2023 Annual Report on Form 10-Kâ€) in Part I, ItemÂ 1A under the heading Risk Factors, and in the Companyâ€™s subsequent filings with the U.S. Securities and Exchange Commission (the â€œSECâ€). Such risks, uncertainties and other important factors include, among others, risks related to:â€¢Macroeconomic conditions, including inflationary impacts and disruptions to the global supply chain;â€¢Increase in supply chain costs, including raw materials, sourcing, transportation and energy;â€¢The impact of the United Kingdomâ€™s exit from the European Union on the Companyâ€™s U.K. operations;â€¢The impact of tariffs and trade policies, particularly with respect to China;â€¢Legislative or regulatory risks relating to climate change;â€¢Indebtedness, compliance with credit agreements, and access to credit markets;â€¢Access to the capital markets and credit markets;â€¢The seasonality of the Companyâ€™s cash flows;â€¢The Companyâ€™s ability to complete acquisitions or successfully integrate acquisitions;â€¢Intense market competition, changing customer practices or preferences and inventory rationalization among retailers;â€¢Dependence on third-party manufacturers;â€¢Technology, cybersecurity and data privacy risks;â€¢Geopolitical conditions, including political instability in the U.S. and abroad, war, conflict, unrest and sanctions, including those related to the conflicts in Ukraine, Israel and surrounding areas;â€¢Product liability claims; andâ€¢Reputational risks.There may be other factors that may cause the Companyâ€™s actual results to differ materially from the forward-looking statements. Except as may be required by law, the Company undertakes no obligation to publicly update or revise forward-looking statements which may be made to reflect events or circumstances after the date made or to reflect the occurrence of unanticipated events.The Company is required to file its Annual Reports on Forms 10-K, Quarterly Reports on Forms 10-Q, Current Reports on Form 8-K, and other reports and documents as required from time to time with the SEC. The Company also maintains a website at http://www.lifetimebrands.com. Information contained on this website is not a part of or incorporated by reference into this Quarterly Report on Form 10-Q. The Company makes available on its website the Companyâ€™s Annual Report on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K and any amendments to these reports as soon as reasonably practicable after these reports are filed with or furnished to the SEC. Users can access these reports free of charge on the - 28 -Table of ContentsCompanyâ€™s website. The SEC also maintains a website that contains reports, proxy and information statements, and other information regarding the Companyâ€™s electronic filings with the SEC at http://www.sec.gov.The Company intends to use its website as a means of disclosing material non-public information and for complying with its disclosure obligations under Regulation FD. Such disclosures will be included on the Companyâ€™s website in the â€˜Investor Relationsâ€™ section. Accordingly, investors should monitor such portion of the Companyâ€™s website, in addition to following the Company's press releases, SEC filings and public conference calls and webcasts.ABOUT THE COMPANYThe Company designs, sources and sells branded kitchenware, tableware and other products used in the home. The Companyâ€™s product categories include two categories of products used to prepare, serve, and consume foods: Kitchenware (kitchen tools and gadgets, cutlery, kitchen scales, thermometers, cutting boards, shears, cookware, pantryware, spice racks, and bakeware) and Tableware (dinnerware, stemware, flatware, and giftware); and one category, Home Solutions, which comprises other products used in the home (thermal beverageware, bath scales, weather and outdoor household products, food storage, neoprene travel products and home dÃ©cor).The Company markets several product lines within each of its product categories and under most of the Companyâ€™s brands, primarily targeting moderate price points through virtually every major level of trade. The Company believes it possesses certain competitive advantages based on its brands, its emphasis on innovation and new product development, and its sourcing capabilities. The Company owns or licenses a number of leading brands in its industry, including FarberwareÂ®, MikasaÂ®, KitchenAidÂ®, TaylorÂ®, RabbitÂ®, PfaltzgraffÂ®, Built NYÂ®, SabatierÂ®, FredÂ® & Friends, KamensteinÂ®, S'wellÂ® and DollyÂ®. Historically, the Companyâ€™s sales growth has come from expanding product offerings within its product categories, developing existing brands, acquiring new brands (including complementary brands in markets outside the United States), and establishing new product categories. Key factors in the Companyâ€™s growth strategy have been the selective use and management of the Companyâ€™s brands and the Companyâ€™s ability to provide a stream of new products and designs. A significant element of this strategy is the Companyâ€™s in-house design and development teams that create new products, packaging and merchandising concepts.RECENT DEVELOPMENTSThe global economy experienced relatively high inflation throughout 2023. As global inflation levels moderate, the impact of elevated inflation and high interest rates have negatively impacted, and may continue to negatively impact consumer spending and buying patterns in 2024. Shifts in consumer spending and buying patterns may directly impact our retailer ordering patterns, which may adversely impact the Companyâ€™s results. In addition, disruptions in the global supply chain due to attacks on commercial vessels in the Red Sea, have and may continue to adversely impact the Companyâ€™s results due to supply delays leading to an increase in safety stock levels and an increase in transportation costs. The Company expects continued uncertainty as result of these trends in 2024.BUSINESS SEGMENTSThe Company has two reportable segments, U.S. and International. The Company has segmented its operations to reflect the manner in which management reviews and evaluates the results of its operations. The U.S. segment includes the Companyâ€™s primary domestic business that designs, markets and distributes its products to retailers, distributors and directly to consumers through its own websites. The International segment consists of certain business operations conducted outside the U.S.. Management evaluates the performance of the U.S. and International segments based on net sales and income from operations. Such measures give recognition to specifically identifiable operating costs such as cost of sales, distribution expenses and selling, general and administrative expenses. Certain general and administrative expenses, such as senior executive salaries and benefits, stock compensation, director fees, and accounting, legal fees and consulting fees, are not allocated to the specific segments and are reflected as unallocated corporate expenses.EQUITY INVESTMENTAs of JuneÂ 30, 2024, the Company owned 24.7% of the outstanding capital stock of Grupo Vasconia S.A.B. (â€œVasconiaâ€), an integrated manufacturer of aluminum products and a housewares company in Mexico. Shares of Vasconiaâ€™s capital stock are traded on the Bolsa Mexicana de Valores, the Mexican Stock Exchange. The Quotation Key is VASCONI. During the second quarter of 2024, Vasconiaâ€™s shareholdersâ€™ approved a resolution to a reorganization process in terms of the Law of Commercial Bankruptcy in Mexico and subsequently a bankruptcy suit was filed against Vasconia by one of its largest suppliers. The Company concluded that the recent events constituted a loss of significant influence and resulted in the discontinuation of the - 29 -Table of Contentsequity method of accounting. The Company will account for its Vasconia investment at fair value in accordance with Accounting Standards Codification (â€œASCâ€) Topic 321: Investments â€“ Equity Securities, with any changes in fair value recorded within income (loss) on equity securities on the consolidated statements of operations. As a result of the loss of significant influence, the accumulated other comprehensive losses previously recognized under the equity method of accounting was reclassified to the carrying value of the Vasconia investment and subsequently resulted in a non-cash loss of $14.2Â million to reduce the investment to its fair value. The fair value of the Vasconia investment was not material as of JuneÂ 30, 2024.SEASONALITYThe Companyâ€™s business and working capital needs are seasonal, with a majority of sales occurring in the third and fourth quarters. In 2023 and 2022, net sales for the third and fourth quarters accounted for 57% and 54% of total annual net sales, respectively. In anticipation of the pre-holiday shipping season, inventory levels increase primarily in the June through October time period.Consistent with the seasonality of the Companyâ€™s net sales and inventory levels, the Company also experiences seasonality in its inventory turnover and turnover days from one quarter to the next.CRITICAL ACCOUNTING ESTIMATESThere have been no material changes to the Companyâ€™s critical accounting estimates discussed in the 2023 Annual Report on Form 10-K in ItemÂ 7 under the heading Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Critical Accounting Policies and Estimates.RESULTS OF OPERATIONSThe following table sets forth statements of operations data of the Company as a percentage of net sales for the periods indicated:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net sales100.0Â %100.0Â %100.0Â %100.0Â %Cost of sales61.5Â 61.8Â 60.5Â 62.4Â Gross margin38.5Â 38.2Â 39.5Â 37.6Â Distribution expenses10.7Â 10.7Â 11.0Â 11.2Â Selling, general and administrative expenses27.0Â 24.5Â 27.4Â 25.3Â Restructuring expensesâ€”Â â€”Â 0.2Â Income from operations0.8Â 3.0Â 1.1Â 0.9Â Interest expense(3.6)(3.7)(3.8)(3.7)Mark to market (loss) gain on interest rate derivatives(0.1)0.1Â (0.1)â€”Â Gain on early retirement of debtâ€”Â 1.0Â â€”Â 0.5Â Loss on equity securities(10.0)â€”Â (5.0)â€”Â (Loss) income before income taxes and equity in losses(12.9)0.4Â (7.8)(2.3)Income tax benefit (provision)0.1Â (0.9)(0.1)â€”Â Equity in losses, net of taxesâ€”Â (4.0)(0.7)(3.0)Net loss(12.8)%(4.5)%(8.6)%(5.3)%- 30 -Table of ContentsMANAGEMENTâ€™S DISCUSSION AND ANALYSISTHREE MONTHS ENDED JUNEÂ 30, 2024 COMPARED TO THE THREE MONTHS ENDEDJUNEÂ 30, 2023 Net SalesConsolidated net sales for the three months ended JuneÂ 30, 2024 were $141.7 million, representing a decrease of $4.7 million, or 3.2%, as compared to net sales of $146.4 million for the corresponding period in 2023. In constant currency, a non-GAAP financial measure, which excludes the impact of foreign exchange fluctuations and was determined by applying 2024 average rates to 2023 local currency amounts, consolidated net sales decreased by $4.8 million, or 3.3%, as compared to consolidated net sales in the corresponding period in 2023.Net sales for the U.S. segment for the three months ended JuneÂ 30, 2024 were $130.5 million, a decrease of $4.5 million, or 3.3%, as compared to net sales of $135.0 million for the corresponding period in 2023.Net sales for the U.S. segmentâ€™s Kitchenware product category were $80.8 million for the three months ended JuneÂ 30, 2024, a decrease of $3.2 million, or 3.8%, as compared to $84.0 million for the corresponding period in 2023. The decrease was driven by a reduction in sales for kitchen tools and gadgets and kitchen measurement products. This was partially offset by higher sales for bakeware products driven by sales of a new licensed product brand. Net sales for the U.S. segmentâ€™s Tableware product category were $26.3 million for the three months ended JuneÂ 30, 2024, an increase of $0.2 million, or 0.8%, as compared to $26.1 million for the corresponding period in 2023. The increase was attributable to higher dinnerware sales due to a new warehouse club program introduced in 2024.Net sales for the U.S. segmentâ€™s Home Solutions product category were $23.4 million for the three months ended JuneÂ 30, 2024, a decrease of $1.5 million, or 6.0%, as compared to $24.9 million for the corresponding period in 2023. The decrease was attributable to lower sales of hydration products and decreased sales of Taylor branded bath measurement products. The decrease was partially offset by higher sales for Home DÃ©cor products driven by sales of a new licensed product brand. Net sales for the International segment were $11.2 million for the three months ended JuneÂ 30, 2024, a decrease of $0.2 million, or 1.8%, as compared to net sales of $11.4 million for the corresponding period in 2023. In constant currency, a non-GAAP financial measure, which excludes the impact of foreign exchange fluctuations, net sales decreased $0.3 million, or 2.8%, as compared to consolidated net sales in the corresponding period in 2023. The decrease was attributable to lower replenishment orders for e-commerce and brick-and-mortar customers, partially offset by higher sales in Australia for the Company's global trading business in Asia.Gross marginGross margin for the three months ended JuneÂ 30, 2024 was $54.6 million, or 38.5%, as compared to $56.0 million, or 38.2%, for the corresponding period in 2023.Gross margin for the U.S. segment was $50.5 million, or 38.7%, for the three months ended JuneÂ 30, 2024, as compared to $51.7 million, or 38.3%, for the corresponding period in 2023. The increase in the gross margin percentage was driven by favorable product mix.Gross margin for the International segment was $4.1 million, or 36.6%, for the three months ended JuneÂ 30, 2024, as compared to $4.3 million, or 37.7%, for the corresponding period in 2023. The decrease in the gross margin percentage was driven by customer mix.Distribution expensesDistribution expenses for the three months ended JuneÂ 30, 2024 were $15.1 million, as compared to $15.7 million for the corresponding period in 2023. Distribution expenses as a percentage of net sales were 10.6% for the three months ended JuneÂ 30, 2024, as compared to 10.7% for the three months ended JuneÂ 30, 2023.Distribution expenses as a percentage of net sales for the U.S. segment were 9.1% and 9.3% for the three months ended JuneÂ 30, 2024 and 2023, respectively. Distribution expense during the three months ended JuneÂ 30, 2023 included $0.1 million for redesign costs related to upgrading the Company's U.S. warehouse management system. As a percentage of sales shipped from the Companyâ€™s U.S. warehouses, excluding non-recurring expenses, distribution expenses were 9.5% and 9.7% for the - 31 -Table of Contentsthree months ended JuneÂ 30, 2024 and 2023, respectively. The decrease in expenses as a percentage of sales was a result of lower freight out expenses.Distribution expenses as a percentage of net sales for the International segment were 28.5% for the three months ended JuneÂ 30, 2024, compared to 27.7% for the corresponding period in 2023. As a percentage of sales shipped from the Companyâ€™s international warehouses distribution expenses were 25.1% for the three months ended JuneÂ 30, 2024 and 2023. The increase in expenses as a percentage of net sales was primarily attributed to lower sales, partially offset by lower freight out expense rates.Selling, general and administrative expensesSelling, general and administrative expenses for the three months ended JuneÂ 30, 2024 were $38.3 million, an increase of $2.4 million, or 6.7%, as compared to $35.9 million for the corresponding period in 2023.Selling, general and administrative expenses for the U.S. segment were $29.4 million for the three months ended JuneÂ 30, 2024, as compared to $27.4 million for the corresponding period in 2023. As a percentage of net sales, selling, general and administrative expenses were 22.5% and 20.3% for the three months ended JuneÂ 30, 2024 and 2023, respectively. The increase in expenses was attributable to higher employee expenses, including incentive compensation,

expenses related to the start-up of the Company's manufacturing operations in Mexico, and inflationary increases across several expense categories. This was partially offset by a decrease in the provision for doubtful accounts in the current period.Selling, general and administrative expenses for the International segment were $3.8 million for the three months ended JuneÂ 30, 2024, as compared to $4.0 million for the corresponding period in 2023. As a percentage of net sales, selling, general and administrative expenses were 33.9% and 35.1% for the three months ended JuneÂ 30, 2024 and 2023, respectively. The decrease in expenses was attributable to lower advertising and commission expenses, partially offset by higher employee expenses.Unallocated corporate expenses for the three months ended JuneÂ 30, 2024 were $5.1 million, as compared to $4.5 million for the corresponding period in 2023. The current period increase was driven by higher incentive compensation, legal expenses and professional fees.Interest expenseInterest expense was $5.2 million and $5.5 million for the three months ended JuneÂ 30, 2024 and 2023, respectively. The decrease in expense was a result of lower average outstanding borrowings, partially offset by higher interest rates on outstanding borrowings.Mark to market (loss) gain on interest rate derivativesMark to market loss on interest rate derivatives was $0.1 million for the three months ended JuneÂ 30, 2024, as compared to a mark to market gain on interest rate derivatives of $0.2 million for the three months ended JuneÂ 30, 2023. The loss and gain recognized for the three months ended JuneÂ 30, 2024 and 2023, respectively, was attributable to the change in the fair value due to the change in the projected interest rate environment. The mark to market amount represents the change in fair value on the Companyâ€™s interest rate derivatives that have not been designated as hedging instruments. These derivatives were entered into for purposes of locking-in a fixed interest rate on a portion of the Companyâ€™s variable interest rate debt. As of JuneÂ 30, 2024, the intent of the Company is to hold these derivative contracts until their maturity.Gain on early retirement of debtGain on early retirement of debt was $1.5 million for the three months ended JuneÂ 30, 2023. The gain recognized for the three months ended JuneÂ 30, 2023 was attributable to the repurchase of $47.2 million in principal amount of the Term Loan. Refer to NOTE 6 â€” DEBT for additional information.Loss on equity securitiesLoss on equity securities was $14.2 million for the three months ended JuneÂ 30, 2024. In the second quarter of 2024, the Company loss significant influence over its investment in Vasconia and discontinued the equity method of accounting. This change resulted in the reclassification of previously recognized accumulated other comprehensive losses to the investment balance and subsequently resulted in a non-cash loss of $14.2Â million, to reduce the investment to its fair value. NOTE 4 â€”INVESTMENT for additional information.- 32 -Table of ContentsIncome taxesIncome tax benefit of $0.1Â million and income tax provision of $1.2Â million for the three months ended JuneÂ 30, 2024 and 2023, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax benefit rate of 0.3% and provision rate of 212.3%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to the expiration of non-qualified stock options and the vesting of equity-based awards, where the book expense exceeded the tax deduction upon vesting, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance. The effective tax rate for the three months ended JuneÂ 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense, the impact of non-deductible expenses, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance, partially offset by a benefit for federal credits. Equity in losses, net of taxesEquity in losses of Vasconia, net of taxes, was $5.9 million for the three months ended JuneÂ 30, 2023. Equity in losses included a non-cash impairment charge of $4.4 million, to reduce the carrying value of the Companyâ€™s equity method investment in Vasconia to its fair value.MANAGEMENTâ€™S DISCUSSION AND ANALYSISSIX MONTHS ENDED JUNEÂ 30, 2024 COMPARED TO THE SIX MONTHS ENDEDJUNEÂ 30, 2023 Net SalesConsolidated net sales for the six months ended JuneÂ 30, 2024 were $283.9 million, a decrease of $8.0 million, or 2.7%, as compared to net sales of $291.9 million for the corresponding period in 2023. In constant currency, a non-GAAP financial measure, which excludes the impact of foreign exchange fluctuations and was determined by applying 2024 average rates to 2023 local currency amounts, consolidated net sales decreased by $8.4 million, or 2.9%, as compared to consolidated net sales in the corresponding period in 2023.Net sales for the U.S. segment for the six months ended JuneÂ 30, 2024 were $261.0 million, a decrease of $7.5 million, or 2.8%, as compared to net sales of $268.5 million for the corresponding period in 2023.Net sales for the U.S. segmentâ€™s Kitchenware product category were $164.3 million for the six months ended JuneÂ 30, 2024, a decrease of $5.4 million, or 3.2%, as compared to $169.7 million for the corresponding period in 2023. The decrease was mainly driven by lower consumer demand for kitchen tools and gadgets and barware products, partially offset by higher sales for cutlery & boards and bakeware products. Net sales for the U.S. segmentâ€™s Tableware product category were $52.1 million for the six months ended JuneÂ 30, 2024, an increase of $2.0 million, or 4.0%, as compared to $50.1 million for the corresponding period in 2023. The increase was primarily driven by dinnerware sales primarily due to a new warehouse club program introduced in 2024.Net sales for the U.S. segmentâ€™s Home Solutions product category were $44.6 million for the six months ended JuneÂ 30, 2024, a decrease of $4.1 million, or 8.4%, as compared to $48.7 million for the corresponding period in 2023. The decrease was attributable to lower sales of hydration products and decreased sales of Taylor branded bath measurement products. The decrease was partially offset by higher sales for Home DÃ©cor products driven by sales of a new licensed product brand. Net sales for the International segment were $22.9 million for the six months ended JuneÂ 30, 2024, a decrease of $0.5 million, or 2.1%, as compared to net sales of $23.4 million for the corresponding period in 2023. In constant currency, a non-GAAP financial measure, which excludes the impact of foreign exchange fluctuations, net sales decreased $1.0 million, or 4.1%, as compared to consolidated net sales in the corresponding period in 2023. The decrease was attributable to lower replenishment orders for e-commerce and brick-and-mortar customers, partially offset by higher sales in Australia for the Company's global trading business in Asia.Gross marginGross margin for the six months ended JuneÂ 30, 2024 was $112.1 million, or 39.5%, as compared to $109.8 million, or 37.6%, for the corresponding period in 2023.- 33 -Table of ContentsGross margin for the U.S. segment was $103.8 million, or 39.8%, for the six months ended JuneÂ 30, 2024, as compared to $100.6 million, or 37.5%, for the corresponding period in 2023. The improvement in gross margin percentage was due to lower inbound freight costs and product mix.Gross margin for the International segment was $8.3 million, or 36.2%, for the six months ended JuneÂ 30, 2024, as compared to $9.2 million, or 39.3%, for the corresponding period in 2023. The decrease in gross margin was driven by lower sales. The decrease in gross margin percentage was driven by higher product costs due to unfavorable fluctuations in foreign currency exchange rates.Distribution expensesDistribution expenses for the six months ended JuneÂ 30, 2024 were $31.2 million, as compared to $32.6 million for the corresponding period in 2023. Distribution expenses as a percentage of net sales were 11.0% for the six months ended JuneÂ 30, 2024, as compared to 11.2% for the six months ended JuneÂ 30, 2023.Distribution expenses as a percentage of net sales for the U.S. segment were 9.5% and 9.7% for the six months ended JuneÂ 30, 2024 and 2023, respectively. Distribution expenses during the six months ended JuneÂ 30, 2024 and 2023 include $0.1 million and $0.4 million, respectively, for redesign costs related to upgrading the Company's U.S. warehouse management system. As a percentage of sales shipped from the Companyâ€™s U.S. warehouses, excluding non-recurring expenses, distribution expenses were 10.0% and for the six months ended JuneÂ 30, 2024 and 2023. The decrease in expenses as a percentage of net sales was a result of improved labor management efficiencies resulting in a decrease of employee expenses, lower storage expenses from lower inventory levels, and lower pallet expenses, partially offset by higher labor rates and software maintenance expenses.Distribution expenses as a percentage of net sales for the International segment were 27.7% for the six months ended JuneÂ 30, 2024, compared to 27.6% for the corresponding period in 2023. As a percentage of sales shipped from the Companyâ€™s international warehouse, distribution expenses were 24.3% and 24.5% for the six months ended JuneÂ 30, 2024 and 2023, respectively. The decrease in expenses as a percentage of sales was a result of lower freight out expenses, partially offset by lower shipment volume.Selling, general and administrative expensesSelling, general and administrative expenses for the six months ended JuneÂ 30, 2024 were $77.9 million, an increase of $4.1 million, or 5.6%, as compared to $73.8 million for the corresponding period in 2023.Selling, general and administrative expenses for the U.S. segment were $60.3 million for the six months ended JuneÂ 30, 2024, as compared to $56.7 million for the corresponding period in 2023. As a percentage of net sales, selling, general and administrative expenses were 23.1% and 21.1% for the six months ended JuneÂ 30, 2024 and 2023, respectively. The increase in expenses was attributable to higher employee expenses, including incentive compensation, expenses related to the start-up of the Company's manufacturing operations in Mexico, legal expenses, and inflationary increases across several expense categories. This was partially offset by a decrease in the provision for doubtful accounts in the current period.Selling, general and administrative expenses for the International segment were $8.0 million for the six months ended JuneÂ 30, 2024, as compared to $7.5 million for the corresponding period in 2023. The increase was primarily attributable to higher employee expenses, partially due to unfavorable currency translation.Unallocated corporate expenses for the six months ended JuneÂ 30, 2024 were $9.6 million, as compared to $9.5 million for the corresponding period in 2023. The increase was driven by higher incentive compensation, legal expenses, partially offset by lower professional services.Restructuring expensesFor the six months ended JuneÂ 30, 2023, the Company incurred $0.8 million of unallocated corporate expense related to the termination payment with its Executive Chairman.Interest expenseInterest expense was $10.8 million and $10.9 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The decrease in expense was a result of lower average outstanding borrowings, partially offset by higher interest rates on outstanding borrowings.- 34 -Table of ContentsMark to market (loss) gain on interest rate derivativesMark to market loss on interest rate derivatives was $0.3 million for the six months ended JuneÂ 30, 2024, as compared to $0.04 million for the six months ended JuneÂ 30, 2023. The increase was attributable to the change in the fair value based on the increase in interest rates. The mark to market amount represents the change in fair value on the Companyâ€™s interest rate derivatives that have not been designated as hedging instruments. These derivatives were entered into for purposes of locking-in a fixed interest rate on a portion of the Companyâ€™s variable interest rate debt. As of JuneÂ 30, 2024, the intent of the Company is to hold these derivative contracts until their maturity.Gain on early retirement of debtGain on early retirement of debt was $1.5 million for the six months ended JuneÂ 30, 2023. The gain recognized for the six months ended JuneÂ 30, 2023 was attributable to the repurchase of $47.2 million in principal amount of the Term Loan. Refer to NOTE 6 â€” DEBT for additional information.Loss on equity securitiesLoss on equity securities was $14.2 million for the six months ended JuneÂ 30, 2024. In the second quarter of 2024, the Company loss significant influence over its investment in Vasconia and discontinued the equity method of accounting. This change resulted in the reclassification of previously recognized accumulated other comprehensive losses to the investment balance and subsequently resulted in a non-cash loss of $14.2Â million, to reduce the investment to its fair value. NOTE 4 â€”INVESTMENT for additional information.Income taxesIncome tax provision of $0.2 million and income tax benefit of $0.1 million for the six months ended JuneÂ 30, 2024 and 2023, respectively, represent taxes on both US and foreign earnings at a combined effective income tax provision rate of (0.7)% and an income tax benefit rate of 1.6%, respectively. The negative rate for the six months ended JuneÂ 30, 2024 reflects tax expense on a pretax financial reporting loss. The effective tax rate for the six months ended JuneÂ 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance. The effective tax rate for the six months ended JuneÂ 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance.Equity in losses, net of taxesEquity in losses of Vasconia, net of taxes, was $2.1 million for the six months ended JuneÂ 30, 2024, as compared to $8.6 million for the six months ended JuneÂ 30, 2023. For the six months ended JuneÂ 30, 2023, equity in losses included a non-cash impairment charge of $6.5 million to reduce the carrying value of the Companyâ€™s equity method investment in Vasconia to its fair value.- 35 -Table of ContentsLIQUIDITY AND CAPITAL RESOURCESThe Companyâ€™s principal sources of cash to fund liquidity needs are: (i)Â cash provided by operating activities and (ii)Â borrowings available under its revolving credit facility under the ABL Agreement, as defined below. The Companyâ€™s primary uses of funds consist of working capital requirements, capital expenditures, acquisitions and investments, payments of dividends, and payments of principal and interest on its debt.At JuneÂ 30, 2024, the Company had cash and cash equivalents of $3.4 million, compared to $16.2 million at DecemberÂ 31, 2023. Working capital was $197.5 million at JuneÂ 30, 2024, compared to $224.4 million at DecemberÂ 31, 2023. Liquidity as of JuneÂ 30, 2024 was $119.3 million, consisting of $3.4 million of cash and cash equivalents, $97.2 million of availability under the ABL Agreement, limited by the Term Loan financial covenant, and $18.7 million of available funding under the Receivables Purchase Agreement.Inventory, a large component of the Companyâ€™s working capital, is expected to fluctuate from period to period, with inventory levels higher primarily in the June through October time period. The Company also expects inventory turnover to fluctuate from period to period based on product and customer mix. Certain product categories have lower inventory turnover rates as a result of minimum order quantities from the Companyâ€™s vendors or customer replenishment needs. Certain other product categories experience higher inventory turns due to lower minimum order quantities or trending sale demands. For the three months ended JuneÂ 30, 2024, inventory turnover was 1.8 times, or 208 days, as compared to 1.7 times, or 213 days, for the three months ended JuneÂ 30, 2023. Inventory turns have remained relatively consistent.On February 7, 2024, in connection with the Wallace EPA Matter, the Company provided financial assurance of $5.6 million in the form of a letter of credit. This reduced the availability under the revolving credit facility in the period.The Company believes that availability under the revolving credit facility under its ABL Agreement, cash on hand and cash flows from operations are sufficient to fund the Companyâ€™s operations for the next twelve months. However, if circumstances were to adversely change, the Company may seek alternative sources of liquidity including debt and/or equity financing. However, there can be no assurance that any such alternative sources would be available or sufficient.The Company closely monitors the creditworthiness of its customers. Based upon its evaluation of changes in customersâ€™ creditworthiness, the Company may modify credit limits and/or terms of sale. However, notwithstanding the Companyâ€™s efforts to monitor its customersâ€™ financial condition, the Company could be materially adversely affected by future changes in these conditions.IndebtednessOn August 26, 2022, the Company entered into Amendment No. 2 (the â€œAmendmentâ€) to the Companyâ€™s credit agreement, dated as of March 2, 2018 (as amended, the â€œABL Agreementâ€) among the Company, as a Borrower, certain subsidiaries of the Company, as Borrowers and/or Loan Parties, JPMorgan Chase Bank, N.A., as Administrative Agent and a Lender. The ABL Agreement provides for a senior secured asset-based revolving credit facility in the maximum aggregate principal amount of $200.0 million, which facility will mature on August 26, 2027.On November 14, 2023, the Company entered into Amendment No. 2 to amend the Loan Agreement, dated as of March 2, 2018, among the Company, as borrower, the other loan parties from time to time party thereto, the lenders from time to time party thereto, and JPMorgan Chase Bank, N.A., as Administrative Agent (as amended, the â€œTerm Loanâ€ and together with the ABL Agreement, the â€œDebt Agreementsâ€). The Term Loan has a principal amount of $150.0 million, and matures on August 26, 2027.The Term Loan requires the Company to make quarterly payments of principal each equal to 1.25% of the aggregate principal amount of the Term Loan, commencing on March 31, 2024, with the remaining balance payable on the maturity date. The Term Loan requires the Company to make an annual prepayment of principal, beginning with those for the fiscal year ending December 31, 2024, based upon a percentage of the Companyâ€™s excess cash flow, (â€œExcess Cash Flowâ€), if any. The percentage applied to the Companyâ€™s Excess Cash Flow is based on the Companyâ€™s Total Net Leverage Ratio (as defined in the Debt Agreements). When an Excess Cash Flow payment is required, each lender has the option to decline a portion or all of the prepayment amount payable to it. Per the Term Loan, when the Company makes an Excess Cash Flow prepayment, the payment is first applied to satisfy the next eight (8) scheduled future quarterly required payments of the Term Loan in order of maturity and then to the remaining scheduled installments on a pro rata basis.The maximum borrowing amount under the ABL Agreement may be increased to up to $250.0 million if certain conditions are met. One or more tranches of additional term loans (the â€œIncremental Term Facilitiesâ€) may be added under the Term Loan if - 36 -Table of Contentscertain conditions are met. The Incremental Facilities may not exceed the sum of (i)Â $50.0 million plus (ii)Â an unlimited amount so long as, in the case of (ii)Â only, the Companyâ€™s secured net leverage ratio, as defined in and computed on a pro forma basis pursuant to the Term Loan, after giving effect to such increase, is no greater than 3.25 to 1.00, subject to certain limitations and for the period defined pursuant to the Term Loan but not to mature earlier than the maturity date of the then existing term loans.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the total availability under the ABL Agreement were as follows (in thousands): JuneÂ 30, 2024DecemberÂ 31, 2023Maximum aggregate principal allowed$176,700Â $181,919Â Outstanding borrowings under the ABL Agreement(32,635)(60,395)Standby letters of credit(8,534)(2,894)Total availability under the ABL Agreement$135,531Â $118,630Â Availability under the ABL Agreement is limited to the lesser of the $200.0 million commitment thereunder and the borrowing base and therefore depends on the valuation of certain current assets comprising the borrowing base. The borrowing capacity under the ABL Agreement will depend, in part, on eligible levels of accounts receivable and inventory that fluctuate regularly. Due to the seasonality of the Companyâ€™s business, the Company may have greater borrowing availability during the third and fourth quarters of each year. Consequently, the $200.0 million commitment thereunder may not represent actual borrowing capacity. The Companyâ€™s borrowing capacity may be further limited by the Term Loan financial covenant of 5.00 to 1.00 maximum Total Net Leverage Ratio. As of JuneÂ 30, 2024, the availability under the ABL Agreement, limited by the Term Loan financial covenant, was $97.2 million.The current and non-current portions of the Companyâ€™s Term Loan included in the condensed consolidated balance sheets were as follows (in thousands):June 30, 2024December 31, 2023Current portion of Term Loan:Term Loan payment$7,500Â $7,500Â Estimated Excess Cash Flow principal payment2,000Â â€”Â Estimated unamortized debt issuance costs(2,678)

(2,758)Total Current portion of Term Loan$6,822Â $4,742Â Non-current portion of Term Loan:Term Loan, net of current portion$138,625Â $142,500Â Estimated unamortized debt issuance costs(5,347)(6,666)Total Non-current portion of Term Loan$133,278Â $135,834Â The estimated Excess Cash Flow principal payment recorded at JuneÂ 30, 2024 represents the Companyâ€™s estimate for the Excess Cash Flow Payment due in 2025. There was no Excess Cash Flow payment due in 2024.The Companyâ€™s payment obligations under its Debt Agreements are unconditionally guaranteed by its existing and future U.S. subsidiaries with certain minor exceptions. Certain payment obligations under the ABL Agreement are also direct obligations of its foreign subsidiary borrowers designated as such under the ABL Agreement and, subject to limitations on such guaranty, are guaranteed by the foreign subsidiary borrowers, as well as by the Company. The obligations of the foreign subsidiary borrowers under the ABL Agreement are secured by security interests in substantially all of the assets of, and stock in, such foreign subsidiary borrowers, subject to certain limitations. The obligations of the Company under the Debt Agreements and any hedging arrangements and cash management services and the guarantees by its domestic subsidiaries in respect of those obligations are secured by security interests in substantially all of the assets and stock (but in the case of foreign subsidiaries, limited to 65% of the capital stock in first-tier foreign subsidiaries and not including the stock of subsidiaries of such first-tier foreign subsidiaries) owned by the Company and the U.S. subsidiary guarantors, subject to certain exceptions. Such security interests consist of (1)Â a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the â€œABL Collateralâ€) pledged as collateral in favor of lenders under the ABL Agreement and a second-priority lien in the ABL Collateral in favor of the lenders under the Term Loan and (2)Â a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the â€œTerm Loan Collateralâ€) pledged as collateral in favor of lenders under the Term Loan and a second-priority lien in the Term Loan Collateral in favor of the lenders under the ABL Agreement.- 37 -Table of ContentsBorrowings under the revolving credit facility bear interest, at the Companyâ€™s option, at one of the following rates: (i) an alternate base rate, defined, for any day, as the greater of the prime rate, a federal funds and overnight bank funding based rate plus 0.5% or one-month Adjusted Term Secured Overnight Financing Rate (â€œSOFRâ€) plus 1.0% as of a specified date in advance of the determination, but in each case not less than 1.0%, plus a margin of 0.25% to 0.50%, or (ii) Adjusted Term SOFR, which is the Term SOFR Rate for the selected 1, 3 or 6 month interest period plus 0.10% (or Euro Interbank Offered Rate â€œEURIBORâ€ for borrowings denominated in Euro; or Sterling Overnight Index Average â€œSONIAâ€ for borrowings denominated in Pounds Sterling), but in each case not less than zero, plus a margin of 1.25% to 1.50%. The respective margins are based upon average quarterly availability, as defined in and computed pursuant to the ABL Agreement. In addition, the Company pays a commitment fee of 0.20% to 0.25% per annum based on the average daily unused portion of the aggregate commitment under the ABL Agreement. The interest rate on outstanding borrowings under the ABL Agreement at JuneÂ 30, 2024 was between 4.91% and 8.75%. The Company paid a commitment fee of 0.25% on the unused portion of the ABL Agreement during the six months ended JuneÂ 30, 2024.The Term Loan bears interest, at the Companyâ€™s option, at one of the following rates: (i)Â alternate base rate, defined, for any day, as the greater of (x) the prime rate, (y) a federal funds and overnight bank funding based rate plus 0.5% or (z) one-month Adjusted Term SOFR, but not less than 1.0%, plus 1.0%, plus a margin of 4.5% or (ii)Â Adjusted Term SOFR (Term SOFR plus the Term SOFR Adjustment) for the applicable interest period, but not less than 1.0%, plus a margin of 5.5%. The interest rate on outstanding borrowings under the Term Loan at JuneÂ 30, 2024 was 10.94%.The Debt Agreements provide for customary restrictions and events of default. Restrictions include limitations on additional indebtedness, liens, acquisitions, investments and payment of dividends, among other things. Under the Term Loan, the Total Net Leverage Ratio is not permitted to be greater than 5.00 to 1.00 determined as of the end of each fiscal quarters. Further, the ABL Agreement provides that during any period (a)Â commencing on the last day of the most recently ended four consecutive fiscal quarters on or prior to the date availability under the ABL Agreement is less than the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement at any time and (b)Â ending on the day after such availability has exceeded the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement for 45 consecutive days, the Company is required to maintain a minimum fixed charge coverage ratio of 1.10 to 1.00 as of the last day of any period of four consecutive fiscal quarters.The Company was in compliance with the covenants of the Debt Agreements at JuneÂ 30, 2024.On June 8, 2023, the Company completed the repurchase of $47.2 million in principal amount of the Term Loan, for $95 per $100 of principal. The repurchase was executed by way of a reverse Dutch auction, pursuant to and in accordance with the terms and conditions provided for in the Term Loan. In connection therewith, debt issuance costs of $0.5 million were written off and fees of $0.4Â million were incurred. The gain on the early retirement of the Term Loan of $1.5Â million, net of fees and expenses, was recognized during the three and six months ended JuneÂ 30, 2023.The Company expects that it will continue to borrow, subject to availability, and repay funds under the ABL Agreement based on working capital and other corporate needs.Covenant CalculationsAdjusted EBITDA (a non-GAAP financial measure), which is defined in the Companyâ€™s Debt Agreements, is used in the calculation of the Fixed Charge Coverage Ratio, Secured Net Leverage Ratio, Total Leverage Ratio and Total Net Leverage Ratio, which are required to be provided to the Companyâ€™s lenders pursuant to its Debt Agreements.The Companyâ€™s adjusted EBITDA for the trailing twelve months ended JuneÂ 30, 2024 was $56.6 million.Capital expenditures for the six months ended June 30, 2024 were $1.1 million. Non-GAAP financial measureAdjusted EBITDA is a non-GAAP financial measure within the meaning of Regulation G and ItemÂ 10(e) of Regulation S-K, each promulgated by the SEC. This measure is provided because management of the Company uses this financial measure in evaluating the Companyâ€™s on-going financial results and trends, and management believes that exclusion of certain items allows for more accurate period-to-period comparison of the Companyâ€™s operating performance by investors and analysts. Management also uses this non-GAAP information as an indicator of business performance. Adjusted EBITDA, as discussed above, is also one of the measures used to calculate financial covenants required to be provided to the Companyâ€™s lenders pursuant to its Debt Agreements.- 38 -Table of ContentsInvestors should consider this non-GAAP financial measure in addition to, and not as a substitute for, the Companyâ€™s financial performance measures prepared in accordance with U.S. GAAP. Further, the Companyâ€™s non-GAAP information may be different from the non-GAAP information provided by other companies including other companies within the home retail industry.The following is a reconciliation of the net income (loss), as reported, to adjusted EBITDA, for each of the last four quarters and the 12 months ended JuneÂ 30, 2024:Â Quarter EndedTwelve Months Ended June 30, 2024Â September 30, 2023December 31,2023March 31,2024June 30,2024(in thousands)Net income (loss) as reported$4,206Â $2,707Â $(6,260)$(18,167)$(17,514)Loss on equity securitiesâ€”Â â€”Â â€”Â 14,152Â 14,152Â Equity in losses, net1,047Â 2,978Â 2,092Â â€”Â 6,117Â Income tax provision (benefit)3,015Â 3,313Â 210Â (57)6,481Â Interest expense5,246Â 5,618Â 5,614Â 5,157Â 21,635Â Depreciation and amortization4,821Â 4,955Â 4,939Â 4,894Â 19,609Â Mark to market loss on interest rate derivatives98Â 364Â 174Â 82Â 718Â Stock compensation expense898Â 917Â 807Â 1,037Â 3,659Â Contingent consideration fair value adjustmentsâ€”Â (600)â€”Â â€”Â (600)Loss on extinguishments of debtâ€”Â 759Â â€”Â â€”Â 759Â Acquisition related expenses186Â 407Â 95Â 641Â 1,329Â Warehouse redesign expenses(1)176Â 51Â 18Â 35Â 280Â Adjusted EBITDA(2)$19,693Â $21,469Â $7,689Â $7,774Â $56,625Â (1) For the twelve months ended June 30, 2024, the warehouse redesign expenses were related to the U.S. segment.(2) Adjusted EBITDA is a non-GAAP financial measure that is defined in the Companyâ€™s debt agreements. Adjusted EBITDA is defined as net income (loss), adjusted to exclude loss on equity securities, equity in losses, income tax provision (benefit), interest expense, depreciation and amortization, mark to market loss on interest rate derivatives, stock compensation expense, loss on extinguishments of debt, and other items detailed in the table above that are consistent with exclusions permitted by our debt agreements.Accounts Receivable Purchase AgreementTo improve its liquidity during seasonally high working capital periods, the Company has an uncommitted Receivables Purchase Agreement with HSBC Bank USA, National Association (â€œHSBCâ€) as Purchaser (the â€œReceivables Purchase Agreementâ€). Under the Receivables Purchase Agreement, the Company may offer to sell certain eligible accounts receivable (the â€œReceivablesâ€) to HSBC, which may accept such offer, and purchase the offered Receivables. Under the Receivables Purchase Agreement, following each purchase of Receivables, the outstanding aggregate purchased Receivables shall not exceed $30.0 million. HSBC will assume the credit risk of the Receivables purchased, and the Company will continue to be responsible for all non-credit risk matters. The Company will service the Receivables, and as such servicer, collect and otherwise enforce the Receivables on behalf of HSBC. The term of the agreement is for 364 days and shall automatically be extended for annual successive terms unless terminated. Either party may terminate the agreement at any time upon sixty daysâ€™ prior written notice to the other party.The Company did not sell receivables to HSBC during the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023. At JuneÂ 30, 2024, $18.7Â million of accounts receivables were available for sale to HSBC, net of applicable charges. DerivativesInterest Rate SwapsIn June 2019 the Company entered into interest rate swap agreements, with an aggregate notional value of $25.0 million and expire in February 2025. In March 2024, the Company entered into a new interest rate swap agreement, with an aggregate notional value of $25.0 million and expire in August 2027. These non-designated interest rate swaps serve as cash flow hedges of the Companyâ€™s exposure to the variability of the payment of interest on a portion of its Term Loan borrowings. The Companyâ€™s total outstanding notional value of interest rate swaps was $50.0 million at JuneÂ 30, 2024.- 39 -Table of ContentsThe Companyâ€™s interest rate swaps that were designated as cash flow hedges of the Companyâ€™s exposure to the variability of the payment of interest on a portion of its Term Loan borrowings expired in March 2023. The Company has no designated interest rate swaps at JuneÂ 30, 2024.Foreign Exchange ContractsThe Company is party from time to time to certain foreign exchange contracts, primarily to offset the earnings impact related to fluctuations in foreign currency exchange rates associated with inventory purchases denominated in foreign currencies. Fluctuations in the value of certain foreign currencies as compared to the USD may positively or negatively affect the Companyâ€™s revenues, gross margins, operating expenses, and retained earnings, all of which are expressed in USD. Where the Company deems it prudent, the Company engages in hedging programs using foreign currency forward contracts aimed at limiting the impact of foreign currency exchange rate fluctuations on earnings. The Company purchases foreign currency forward contracts with terms less than 18 months to protect against currency exchange risks associated with the payment of merchandise purchases to foreign suppliers. The Company does not hedge the translation of foreign currency profits into USD, as the Company regards this as an accounting exposure rather than an economic exposure.The aggregate gross notional value of foreign exchange contracts at JuneÂ 30, 2024 was $5.2Â million. These foreign exchange contracts have been designated as hedges in order to apply hedge accounting.The Company is exposed to market risks as well as changes in foreign currency exchange rates as measured against the USD and each other, and to changes to the credit risk of derivative counterparties. The Company attempts to minimize these risks primarily by using foreign currency forward contracts and by maintaining counterparty credit limits. These hedging activities provide only limited protection against currency exchange and credit risk. Factors that could influence the effectiveness of the Companyâ€™s hedging programs include those impacting currency markets and the availability of hedging instruments and liquidity of the credit markets. All foreign currency forward contracts that the Company enters into are components of hedging programs and are entered into for the sole purpose of hedging an existing or anticipated currency exposure. The Company does not enter into such contracts for speculative purposes, and as of JuneÂ 30, 2024, these foreign exchange contracts have been designated as hedges in to order to apply hedge accounting.Operating activitiesNet cash provided by operating activities was $20.9Â million for the six months ended JuneÂ 30, 2024, as compared to net cash provided by operating activities of $29.0Â million for the six months ended JuneÂ 30, 2023. The decrease from 2024 compared to 2023 was attributable to higher use of cash related to inventory purchases, partially offset by timing of collections related to the Company's accounts receivables.Investing activitiesNet cash used in investing activities was $1.1Â million and $1.0Â million for the six months ended June 30, 2024 and 2023, respectively.Financing activitiesNet cash used in financing activities was $32.5Â million for the six months ended JuneÂ 30, 2024, as compared to net cash used in financing activities of $36.5Â million for the six months ended JuneÂ 30, 2023. The change was attributable to the repurchase of a portion of the term loan and stock repurchases in the 2023 period, partially offset by higher repayments of revolving credit facility in the 2024 period.Stock repurchase programOn March 14, 2022, the Company announced that its Board authorized the repurchase of up to $20.0 million of the Companyâ€™s common stock, replacing the Companyâ€™s previously-authorized $10.0 million share repurchase program. The repurchase authorization permits the Company to effect the repurchases from time to time through open market purchases and privately negotiated transactions. No repurchases were effected during the six months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024, the remaining dollar amount available for repurchases under the Board authorized plan was $11.1 million.- 40 -Table of ContentsItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskThere were no material changes in market risk for changes in foreign currency exchange rates and interest rates from the information provided in Item 7A â€“ Quantitative and Qualitative Disclosures About Market Risk in the 2023 Annual Report on Form 10-K.ItemÂ 4. Controls and Procedures(a)Evaluation of Disclosure Controls and ProceduresThe Chief Executive Officer and the Chief Financial Officer of the Company (its principal executive officer and principal financial officer, respectively) have concluded, based on their evaluation as of JuneÂ 30, 2024, that the Companyâ€™s disclosure controls and procedures are effective to ensure that information required to be disclosed by the Company in the reports filed by it under the Securities and Exchange Act of 1934, as amended, is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms, and include controls and procedures designed to ensure that information required to be disclosed by the Company in such reports is accumulated and communicated to the Companyâ€™s management, including the Chief Executive Officer and Chief Financial Officer of the Company, as appropriate to allow timely decisions regarding required disclosure. (b)Changes in Internal ControlsThere were no changes in the Companyâ€™s internal controls over financial reporting that occurred during the Companyâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal controls over financial reporting.PART II - OTHER INFORMATIONItemÂ 1. Legal ProceedingsFor a description of the Companyâ€™s legal proceedings, please see NOTE 12 â€“ CONTINGENCIES, to the Company's condensed consolidated financial statements included in this Quarterly Report on Form 10-Q.ItemÂ 1A. Risk FactorsIn addition to the other information set forth in this Quarterly Report on Form 10-Q, readers should carefully consider the factors discussed in Part I, Item 1Aâ€”Risk Factors in the 2023 Annual Report on Form 10-K, and in the Companyâ€™s other filings with the SEC, which could materially affect the Companyâ€™s business, financial condition, cash flows or future results. There have been no material changes from the risk factors previously disclosed in Part I, Item 1Aâ€”Risk Factors in the 2023 Annual Report on Form 10-K.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesPeriodTotalÂ numberÂ ofsharespurchased(1)AverageÂ pricepaidÂ perÂ shareTotalÂ numberÂ ofsharesÂ purchasedasÂ partÂ ofÂ publiclyannouncedÂ plansor programs(2)Maximumapproximatedollarâ€‘valueÂ ofsharesÂ thatÂ mayyetÂ beÂ purchasedunderÂ theÂ plansor programssubsequentÂ toend of period (2)June 1 - June 30, 20246,783Â $8.07Â â€”Â $11,140,752Â (1)The repurchased shares were acquired other than as part of a publicly announced plan or program. The Company repurchased these securities in connection with its Amended and Restated 2000 Long Term Incentive Plan, which allows participants to use shares to satisfy the exercise price of options exercised, certain tax liabilities arising from the exercise of options, and certain tax liabilities arising from the vesting of restricted stock. The foregoing number does not include unvested shares forfeited back to the Company pursuant to the terms of its stock compensation plans.(2)On March 14, 2022, the Company announced that its Board authorized the repurchase of up to $20.0Â million of the Companyâ€™s common stock, replacing the Companyâ€™s previously-authorized $10 million share repurchase program. The repurchase authorization permits the Company to effect the repurchases from time to time through open market purchases and privately negotiated transactions. No repurchases occurred during the three months ended JuneÂ 30, 2024.- 41 -Table of ContentsItem 5. Other InformationRule 10b5-1 Trading PlansNone of the Companyâ€™s directors or officers adopted, modified, or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement during the Companyâ€™s fiscal quarter ended JuneÂ 30, 2024.- 42 -Table of ContentsItemÂ 6. ExhibitsSee the Exhibit Index below, which is incorporated by reference herein.Exhibit IndexExhibitÂ No.31.1*Certification by Robert B. Kay, Chief Executive Officer and Director, pursuant to Rule 13a-14(a) or Rule 15d-14(a) of the Securities and Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2*Certification by Laurence Winoker, Executive Vice President, Treasurer and Chief Financial Officer, pursuant to Rule 13a-14(a) or Rule 15d-14(a) of the Securities and Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1**Certification by Robert B. Kay, Chief Executive Officer and Director, and Laurence Winoker, Executive Vice President, Treasurer and Chief Financial Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INS*Inline XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document)101.SCH*Inline XBRL Taxonomy Extension Schema Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Labels Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document104The cover page from this Quarterly Report on Form 10-Q, formatted in Inline XBRL and contained in Exhibit 101*Â Â Â Â Â Filed herewith**Â Â Â Â Â Furnished herewith- 43 -Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned

thereunto duly authorized.Lifetime Brands, Inc./s/ Robert B. KayAugust 8, 2024Robert B. KayChief Executive Officer and Director(Principal Executive Officer)/s/ Laurence WinokerAugust 8, 2024Laurence WinokerExecutive Vice President, Treasurer and Chief Financial Officer(Principal Financial and Accounting Officer)- 44 - EX-31.1 2 ex31106302024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Robert B. Kay, certify that:1.I have reviewed this quarterly report on Form 10-Q of Lifetime Brands, Inc. (â€œthe registrantâ€);2. Based on my knowledge, this quarterly 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 quarterly report;3. Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report;4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)4) 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 quarterly 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; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected or is reasonably likely to materially affect the registrantâ€™s internal control over financial reporting; and1.The registrantâ€™s other certifying officers 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; andb.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./s/ Robert B. KayRobert B. KayChiefÂ ExecutiveÂ OfficerÂ and DirectorDate: AugustÂ 8, 2024 EX-31.2 3 ex-31206302024.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Laurence Winoker, certify that:1.I have reviewed this quarterly report on Form 10-Q of Lifetime Brands, Inc. (â€œthe registrantâ€);2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report;4.The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)4) 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 quarterly 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; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected or is reasonably likely to materially affect the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officers 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; andb.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./s/ Laurence WinokerLaurence WinokerExecutive Vice President,Treasurer and Chief Financial OfficerDate: AugustÂ 8, 2024 EX-32.1 4 ex32106302024.htm EX-32.1 DocumentExhibit 32.1Certification by Robert B. Kay, Chief Executive Officer and Director, and Laurence Winoker, Executive Vice President, Treasurer and Chief Financial Officer, Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.I, Robert B. Kay, Chief Executive Officer and Director, and I, Laurence Winoker, Executive Vice President, Treasurer and Chief Financial Officer, of Lifetime Brands, Inc., a Delaware corporation (the â€œCompanyâ€), each hereby certify that:(1)The Companyâ€™s periodic report on Form 10-Q for the period ended JuneÂ 30, 2024 (the â€œForm 10-Qâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Robert B. Kay/s/ Laurence WinokerRobert B. KayChief Executive Officer and DirectorLaurence WinokerExecutive Vice President, Treasurer and Chief Financial OfficerDate: AugustÂ 8, 2024Date: AugustÂ 8, 2024A signed original of this certification required by 18 U.S.C. SectionÂ 1350 has been provided to Lifetime Brands, Inc. and will be retained by Lifetime Brands, Inc. and furnished to the SEC or its staff upon request. EX-101.SCH 5 lcut-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - STOCK COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - INCOME (LOSS) PER COMMON SHARE link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - BUSINESS SEGMENTS link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - OTHER link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - STOCK COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - INCOME (LOSS) PER COMMON SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - BUSINESS SEGMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - OTHER (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Components of Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - REVENUE - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - REVENUE - Summary of Company's Revenue Disaggregated by Geographic Region and Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - LEASES - Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - LEASES - Supplemental Cash Flow Information Related To Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - LEASES - Maturities of Operating Lease Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - LEASES - Maturities of Operating Lease Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - LEASES - Average Lease Terms And Discount Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - INVESTMENTS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - INVESTMENTS - Summarized Equity in Earnings, Net of Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - INTANGIBLE ASSETS - Components of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - DEBT - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - DEBT - Total Availability Under ABL Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - DEBT - Schedule of Term Loan Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - DERIVATIVES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - DERIVATIVES - Fair Values of Derivative Financial Instruments Included in Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - DERIVATIVES - Gains and Losses Related to Derivative Financial Instruments Designated as Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - DERIVATIVES - Gains and Losses Related to Derivative Financial Instruments Not Designated as Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - STOCK COMPENSATION - Summary of Stock Option (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - STOCK COMPENSATION - Summary of Restricted Stock Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - STOCK COMPENSATION - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - STOCK COMPENSATION - Summary of Performance-based Award Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - STOCK COMPENSATION - Stock Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - STOCK COMPENSATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - INCOME (LOSS) PER COMMON SHARE - Calculations of Basic and Diluted Loss per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - INCOME TAXES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - BUSINESS SEGMENTS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - BUSINESS SEGMENTS - Segment Reporting Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - CONTINGENCIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - OTHER - Cash Dividends Declared (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - OTHER - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - OTHER - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - OTHER - Components of Accumulated Other Comprehensive Loss, Net (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 lcut-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 lcut-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 lcut-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Proceeds from revolving credit facility Proceeds from Long-Term Lines of Credit Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range [Domain] Statistical Measurement [Domain] Stock Repurchase Program, Remaining Authorized Repurchase Amount Share Repurchase Program, Remaining Authorized, Amount Lease, Cost Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five DECREASE IN CASH AND CASH EQUIVALENTS Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage Percentage of total annual net sales in the third and fourth quarters Percentage Of Annual Net Sales Percentage of total annual net sales in the third and fourth quarters. Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Fair value of derivative assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Calculations of Basic and Diluted Income (Loss) per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Other [Line Items] Other [Line Items] Other [Line Items] Estimated unamortized debt issuance costs Unamortized Debt Issuance Expense Current Unamortized Debt Issuance Expense Current. Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividend per share of common stock (usd per share) Dividend per share, declared (usd per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Cash paid for taxes, net of refunds Income Taxes Paid, Net Accounts receivable, allowances Accounts Receivable, Allowance for Credit Loss, Current Contingent consideration fair value adjustments Contingent consideration fair value adjustments Contingent consideration fair value adjustments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] INTANGIBLE ASSETS, net Total, Net Intangible Assets, Net (Including Goodwill) Inventory Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Fair Values of Derivative Financial Instruments Included in Unaudited Condensed Consolidated Balance Sheets Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Interest rates on outstanding borrowings Line of Credit Facility, Interest Rate at Period End Employee [Member] Employee [Member] Employee [Member] Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Fixed lease expense Operating Lease, Cost Number of shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant OPERATING LEASE LIABILITIES Operating Lease, Liability, Noncurrent Cash Flow Hedging Cash Flow Hedging [Member] Debt instrument, stated amount Debt Instrument Additional Stated Amount if Certain Conditions Met Debt instrument additional stated amount if certain conditions met. Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name [Domain] Plan Name [Domain] United States U.S. UNITED STATES OTHER

ASSETS Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Finite-lived intangible assets, Gross Finite-Lived Intangible Assets, Gross Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Receivables Purchase Agreement Receivables Purchase Agreement [Member] Receivables Purchase Agreement [Member] Operating segments Operating Segments [Member] NET CASH PROVIDED BY OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Components of Accumulated Other Comprehensive Loss, Net Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Accounts receivable Accounts Receivable [Policy Text Block] Trade names(1) Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding San German Ground Water Contamination Site, Second Operable Unit San German Ground Water Contamination Site, Second Operable Unit [Member] San German Ground Water Contamination Site, Second Operable Unit Insider Trading Policies and Procedures [Line Items] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Options outstanding, aggregate intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Finite-lived Intangible Assets Reduction for Impairment of U.S. Segment, Gross Finite-lived Intangible Assets Reduction for Impairment of U.S. Segment, Gross Finite-lived Intangible Assets Reduction for Impairment of U.S. Segment, Gross Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Minimum availability under revolving credit to maintain minimum fixed charge ratio for four consecutive months Minimum Amount Of Borrowing Availability Under Revolving Credit Facility Minimum availability under revolving credit for three consecutive months to avoid debt covenant. Non-cash lease adjustment Non cash lease expense Noncash lease expense made by the entity during the period. Tabular List, Table Tabular List [Table Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock Repurchased During Period, Value Stock Repurchased During Period, Value Mark to market (loss) gain on interest rate derivatives Mark to market loss on interest rate derivatives Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] INCOME TAXES PAYABLE, LONG-TERM Accrued Income Taxes, Noncurrent Accrued expenses Accrued Liabilities, Current Antidilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount U.S. segment United States Segment [Member] Environmental Remediation Site [Domain] Environmental Remediation Site [Domain] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period CASH AND CASH EQUIVALENTS AT END OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total unrecognized compensation expense remaining (in thousands) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount CURRENT ASSETS Assets, Current [Abstract] Goodwill Goodwill Debt Instrument, Covenant, Maximum Total Net Leverage Ratio Debt Instrument, Covenant, Maximum Total Net Leverage Ratio Debt Instrument, Covenant, Maximum Total Net Leverage Ratio Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Fair value of financial instruments Fair Value of Financial Instruments, Policy [Policy Text Block] Operating lease expenses: Operating Lease Costs [Abstract] Payments of tax withholding for stock based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income, net of taxes: Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock Repurchase Program, Authorized Amount Share Repurchase Program, Authorized, Amount Receivables available for sale Receivables available for sale Receivables available for sale Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Negligence Negligence [Member] Negligence Product and Service [Domain] Product and Service [Domain] Equity based stock option expense Share-Based Payment Arrangement, Option [Member] Vested (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Nonvested, Number Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Nonvested, Number Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Unallocated [Member] Unallocated [Member] Unallocated Award Type Award Type [Axis] Accrued expenses Accrued Expenses [Member] Accrued Expenses Deferred Debt Issuance Cost, Writeoff Deferred Debt Issuance Cost, Writeoff Restricted Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Work in process Inventory, Work in Process, Net of Reserves PROPERTY AND EQUIPMENT, net Property, Plant and Equipment, Net Weighted-average exercise price, Options exercisable, end of period (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Mark to market (loss) gain on interest rate derivatives Mark to Market (Loss) Gain on Interest Rate Derivatives [Member] Mark to Market (Loss) Gain on Interest Rate Derivatives Comprehensive (loss) income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Amended and Restated Long Term Incentive Plan Two Thousand Amended And Restated Long Term Incentive Plan Two Thousand [Member] Common stock, par value (usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Income tax expense (benefit) Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Current portion of operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Income taxes payable Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum aggregate principal allowed Line of Credit Facility, Maximum Borrowing Capacity S'well [Member] S'well [Member] S'well Right-of-use assets obtained in exchange for lease obligations: Right Of Use Assets Obtained In Exchange For Lease Obligations [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] U.S. U.S. Segment [Member] U.S. Segment [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted- average exerciseÂ price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Percentage of capital stock of foreign subsidiaries pledged as collateral Percentage of Capital Stock Of Foreign Subsidiaries Pledged as Collateral Percentage of capital stock of foreign subsidiaries pledged as collateral. Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of presentation Basis of Accounting, Policy [Policy Text Block] Weighted-average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] TERM LOAN Loans Payable, Noncurrent Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] TOTAL STOCKHOLDERSâ€™ EQUITY Balance at beginning of year Balance at end of year Equity, Attributable to Parent Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Receivable purchase agreement Receivables Under Factoring Agreement [Policy Text Block] Receivables Under Factoring Agreement [Policy Text Block] Environmental Remediation Contingency [Axis] Environmental Remediation Contingency [Axis] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Deferred income taxes Deferred Income Tax Expense (Benefit) Gain (loss) reclassified into earnings Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Commitments and Contingencies Disclosure [Line Items] Commitments and Contingencies Disclosure [Line Items] Commitments and Contingencies Disclosure [Line Items] Stock options and other stock awards Stock options and restricted stock [Member] Stock options and restricted stock Standby letters of credit Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Other comprehensive income (loss), net of taxes Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Maximum fixed charge coverage ratio Debt Instrument, Covenant, Maximum Fixed Charge Coverage Ratio Debt Instrument, Covenant, Maximum Fixed Charge Coverage Ratio Accounts receivable, less allowances of $13,684 at JuneÂ 30, 2024 and $15,952 at DecemberÂ 31, 2023 Accounts Receivable, after Allowance for Credit Loss, Current Grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of Sales Cost of Sales [Member] Total Non-current portion of Term Loan Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Stock options and other stock awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Options outstanding, end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Other comprehensive income, net of taxes Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commitment fee percentage Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] INVESTMENT Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Options exercisable, end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Minimum term under revolving credit to maintain minimum fixed charge ratio Minimum Term Under Revolving Credit Facility Minimum Term Under Revolving Credit Facility Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of protests approved Number of Protests Approved Number of Protests Approved Indefinite-lived intangible assets, Net Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Goodwill, Impaired, Accumulated Impairment Loss Goodwill, Impaired, Accumulated Impairment Loss Payments of Financing Costs Payments of Financing Costs Finite-lived intangible assets, Net Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current San German Ground Water Contamination Site, Initial Operable Unit San German Ground Water Contamination Site, Initial Operable Unit [Member] San German Ground Water Contamination Site, Initial Operable Unit Accounting Policies [Abstract] Accounting Policies [Abstract] International International Geographic Locations [Member] International Geographic Locations Expirations (usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Current Fiscal Year End Date Current Fiscal Year End Date Less: Interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount One Month Adjusted Term SEcured Overnight Financing Rate ("SOFR") One Month Adjusted Term Secured Overnight Financing Rate ("SOFR") [Member] One Month Adjusted Term Secured Overnight Financing Rate ("SOFR") Total Lease, Cost Effect of dilutive securities: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Equity Award [Domain] Award Type [Domain] SOFR SOFR [Member] SOFR Name Outstanding Recovery, Individual Name Licenses Licensing Agreements [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Net issuance of restricted shares to employees and directors (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Variable lease expense Variable Lease, Cost Summarized Equity in Earnings, Net of Taxes [Table] Summarized Equity in Earnings, Net of Taxes [Table Text Block] Summarized Equity in Earnings, Net of Taxes Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule of Intangible Assets and Goodwill [Table Text Block] Non-PEO NEO Non-PEO NEO [Member] Number of remaining tableware collections Number Of Remaining Tableware Collections Number Of Remaining Tableware Collections Title of Individual [Axis] Title and Position [Axis] Other comprehensive income, before reclassifications OCI, before Reclassifications, Net of Tax, Attributable to Parent Paid-in capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Schedule of Intangible Assets Disclosure [Table] Schedule of Intangible Assets Disclosure [Table] Schedule of Intangible Assets Disclosure [Table] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Equity Method Investee, Name Investment, Name [Axis] Customer relationships(2) Customer Relationships [Member] New accounting pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted income (loss) per common share (usd per share) Earnings Per Share, Diluted Preferred stock Series A Series A Preferred Stock [Member] Class of Stock Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] Title of Individual [Domain] Title and Position [Domain] Finite-lived intangible assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Revenue recognition and Cost of sales Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Preferred stock, issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Employee Severance Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock compensation expense Share-Based Payment Arrangement, Noncash Expense Employee healthcare Self Insurance Reserve [Policy Text Block] Fair value of equity instruments Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Accumulated effect of retirement benefit obligations: Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Dividend Paid Dividend Paid [Member] Gains (losses) on derivative financial instruments not designated as hedging instruments Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax benefit (provision) Income tax benefit (provision) Income Tax Expense (Benefit) Debt instrument, stated rate Debt Instrument, Interest Rate, Stated Percentage Notional amount Derivative, Notional Amount Unallocated corporate expenses Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] Weighted-average years expected to be recognized over (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Cash dividend paid upon vesting of restricted shares and performance shares Dividend, Share-Based Payment Arrangement, Cash Net sales Revenue from Contract with Customer, Excluding Assessed Tax Gains and Losses Related to Derivative Financial Instruments Designated as Hedging Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Principal Principal Principal for repurchase of Term Loan Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Increase in maximum borrowing capacity Line of Credit Facility Increased Maximum Borrowing Capacity if Certain Condition Met Line of credit facility increased maximum borrowing capacity if certain condition met. Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Effective income tax benefit rate on US and foreign earnings, percent Effective Income Tax Rate Reconciliation, Percent NET CASH USED IN INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities Income from operations Income from operations Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of

Additional Shares Authorized Variable Rate [Domain] Variable Rate [Domain] Number of reportable business segment Number of Reportable Segments TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity Remedial alternative, EPA preferred remedy Site Contingency, Loss Exposure Not Accrued, Best Estimate Dividends Dividends accrued Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value, Hierarchy Fair Value Hierarchy and NAV [Axis] Prepaid expenses, other current assets and other assets Increase (Decrease) in Prepaid Expense and Other Assets Paid-in capital Additional Paid in Capital Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Forfeiteds in Period, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Forfeiteds in Period, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Forfeiteds in Period, Weighted Average Fair Value Hedging Designation [Axis] Hedging Designation [Axis] DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring expenses Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] 1, 3 or 6 month interest period Term SOFR Rate fo the selcted 1, 3 or 6 month interest period [Member] Term SOFR Rate fo the selcted 1, 3 or 6 month interest period Cash dividends paid Cash dividends paid Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Shipping and Handling Shipping and Handling [Member] Loss on equity securities Debt and Equity Securities, Unrealized Gain (Loss) Estimated Excess Cash Flow principal payment Long Term Debt, Estimated Excess Cash Flow Payment, Current Long Term Debt, Estimated Excess Cash Flow Payment, Current Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent International International Operations [Member] International Operations [Member] Individual: Individual [Axis] Accumulated other comprehensive Â loss AOCI Attributable to Parent [Member] Performance shares issued to employees (in shares) Stock Issued During Period, Shares, Performance Shares, Net of Forfeitures Stock Issued During Period, Shares, Performance Shares, Net of Forfeitures Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Accumulated deferred gains (losses) on cash flow hedges: Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventory Total Inventory, Net Dividends [Domain] Dividends [Domain] Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Beginning balance (usd per share) Ending balance (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Derivatives Derivatives, Policy [Policy Text Block] Reasonable possible loss Loss Contingency, Estimate of Possible Loss Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Restricted and performance-based stock awards expense Restricted Stock And Performance Shares [Member] Restricted Stock And Performance Shares [Member] Estimated unamortized debt issuance costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Income taxes receivable Increase (Decrease) in Income Taxes Receivable United Kingdom UNITED KINGDOM Federal Funds And Overnight Bank Funding Based Rate Federal Funds And Overnight Bank Funding Based Rate [Member] Federal Funds And Overnight Bank Funding Based Rate Beginning balance (usd per share) Ending balance (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price OPERATING LEASE RIGHT-OF-USE ASSETS Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Number of protests pending Number of Protests Pending Number of Protests Pending Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Line of Credit, Current Term Loan payment Line of Credit, Current (Recovery) provision for doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Corporate income tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price OTHER Additional Financial Information Disclosure [Text Block] INCOME (LOSS) PER COMMON SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Equity based awards Equity Based Award [Member] Equity Based Award INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] STOCKHOLDERSâ€™ EQUITY Equity, Attributable to Parent [Abstract] Grants (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Schedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Table] Earnings Per Share, Diluted, by Common Class, Including Two-Class Method [Table] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Schedule Of Average Lease Terms And Discount Rates Schedule Of Average Lease Terms And Discount Rates [Table Text Block] Tabular disclosure of average Lease terms and discount rates. BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] Home Solutions Home Solutions [Member] Home Solutions [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Goodwill, Gross Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Finite-lived Intangible Assets Reduction of Impairment, Gross Finite-lived Intangible Assets Reduction for Impairment, Gross Finite-lived Intangible Assets Reduction for Impairment, Gross Schedule of Line of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Equity in losses, net of taxes Income (Loss) from Equity Method Investments Commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage (Loss) income before income taxes and equity in losses Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Beginning Balance (in shares) Ending Balance (in shares) Shares, Outstanding Debt Agreements Debt Agreements [Member] Goodwill, percentage of fair value in excess of carrying value Reporting Unit, Percentage of Fair Value in Excess of Carrying Amount Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Prepaid expenses and other current assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] DEFERRED INCOME TAXES Deferred Income Tax Liabilities, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Cash paid for amounts included in the measurement of lease liabilities: Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Summary of Restricted Stock Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Interest expense Interest Expense [Member] Grupo Vasconia S.A.B. Grupo Vasconia Sab [Member] Grupo Vasconia Sab [Member] Performance shares issued to employees Stock Issued During Period, Value, Performance Shares, Net of Forfeitures Stock Issued During Period, Value, Performance Shares, Net of Forfeitures Treasury Stock, Shares, Acquired Stock Repurchased During Period, Shares Changes in operating assets and liabilities Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Period of investigation Period of Investigation Period of Investigation Fair value of derivative liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Effect of retirement benefit obligations Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Extended Term Loan [Member] Extended Term Loan [Member] Extended Term Loan [Member] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common stock Common Stock [Member] Measure: Measure [Axis] Goodwill, intangible assets and long-lived assets Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Net issuance of restricted shares granted to employees Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Environmental Remediation Site [Axis] Environmental Remediation Site [Axis] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Shares effectively repurchased for required employee withholding taxes (in shares) Shares Repurchased For Tax Withholding For Share Based Compensation Shares repurchased for tax withholding for share based compensation. Components of Inventory Schedule of Inventory, Current [Table Text Block] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Liability based stock option expense Liability Based Award [Member] Liability Based Award line of credit facility, maximum borrowing capacity, limited by covenant line of credit facility, maximum borrowing capacity, limited by covenant line of credit facility, maximum borrowing capacity, limited by covenant Accounts payable, accrued expenses and other liabilities Increase (Decrease) in Accounts Payable and Other Operating Liabilities Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Accumulated translation adjustment: Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (usd per share) Preferred Stock, Par or Stated Value Per Share BUSINESS SEGMENTS Segment Reporting Disclosure [Text Block] Current maturity of term loan Total Current portion of Term Loan facility Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Cash Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Debt Instrument, Repurchased Face Amount Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Schedule Of Supplemental Cash Flow Information Related To Leases Schedule Of Supplemental Cash Flow Information Related To Leases [Table Text Block] Tabular disclosure of supplemental cash flow information related to leases. Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code CURRENT LIABILITIES Liabilities, Current [Abstract] International segment International segment [Member] Derivatives Not Designated as Hedging Instruments Derivatives Not Designated as Hedging Instruments [Table Text Block] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Distribution expenses Distribution Expenses Costs incurred during the reporting period in warehousing goods and transporting goods to customers. Includes freight-out costs. Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Fees and Expenses Fees and Expenses Gain on early retirement of the Term Loan, net of these fees and expenses Net change in translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax TOTAL CURRENT ASSETS Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Term Loan Term Loan [Member] Term Loan [Member] Total availability under the ABL Agreement Line of Credit Facility, Remaining Borrowing Capacity Payments for stock repurchase Payments for Repurchase of Common Stock Options exercisable, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Total Non Current portion of Term Loan facility Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted- averageÂ grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Other (2) Other Intangible Assets [Member] Estimated Duties That Could Be Owed Estimated Duties That Could Be Owed [Member] Estimated Duties That Could Be Owed INCOME TAXES Income Tax Disclosure [Text Block] Investment Investment [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Accumulated deficit Retained Earnings (Accumulated Deficit) Site Contingency, Environmental Remediation Costs Recognized Site Contingency, Environmental Remediation Costs Recognized Class of Stock [Domain] Class of Stock [Domain] Loss to be reclassified within 12 months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Inventory Increase (Decrease) in Inventories Repayments of Long-Term Lines of Credit Repayments of Long-Term Lines of Credit Other long-term liabilities Other Noncurrent Liabilities [Member] Cash Settled Performance Based Awards Cash Settled Performance Based Awards [Member] Cash Settled Performance Based Awards Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Shares effectively repurchased for required employee withholding taxes Shares Repurchased For Tax Withholding For Share Based Compensation Value Shares repurchased for tax withholding for share based compensation value. Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease, weighted average discount rate, percent Operating Lease, Weighted Average Discount Rate, Percent Present value of lease payments Operating Lease, Liability NET CASH USED IN FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Schedule Of Significant Accounting Policies [Line Items] Schedule Of Significant Accounting Policies [Line Items] Schedule Of Significant Accounting Policies [Line Items] Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Gross margin Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Fair Value, Observable inputs, Level 2 Fair Value, Inputs, Level 2 [Member] DEBT Debt Disclosure [Text Block] Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Type of Arrangement and Non-arrangement Transactions [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Summary of Stock Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Interest rate swaps Interest Rate Swap [Member] Number of tableware collections Number Of Tableware Collections Number Of Tableware Collections Restatement Determination Date: Restatement Determination Date [Axis] Arrangements and Non-arrangement Transactions [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of 12(b) Security Title of 12(b) Security Common stock, $0.01 par value, shares authorized: 50,000,000 at JuneÂ 30, 2024 and DecemberÂ 31, 2023; shares issued and outstanding: 22,157,912 at JuneÂ 30, 2024 and 21,813,266 at DecemberÂ 31, 2023 Common Stock, Value, Issued Other [Table] Other [Table] Other [Table] Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other Noncurrent Assets Other Noncurrent Assets [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Cancellations (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted

Average Grant Date Fair Value Restructuring Expenses Costs Associated with Exit or Disposal Activity or Restructuring [Policy Text Block] Gain on extinguishments of debt, net Gain (Loss) on Extinguishment of Debt FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Price of the Repurchase for Principal Price of the Repurchase for Principal Price of the repurchase for $100 principal Preferred stock, $1.00 par value, shares authorized: 100 shares of Series A and 2,000,000 shares of Series B; none issued and outstanding Preferred Stock, Value, Issued REVOLVING CREDIT FACILITY Long-Term Line of Credit, Noncurrent Gross Negligence Gross Negligence [Member] Gross Negligence Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Finite-lived Intangible Assets reduction for Impairment, Accumulated Amortization Finite-lived Intangible Assets Reduction for Impairment, Accumulated Amortization Finite-lived Intangible Assets Reduction for Impairment, Accumulated Amortization Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic income (loss) per common share (usd per share) Earnings Per Share, Basic Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Paid Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Paid Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Paid Operating cash flows for operating leases Operating Lease, Payments Environmental Remediation Contingency [Domain] Environmental Remediation Contingency [Domain] Indefinite-lived Intangible Assets, impaired, accumulated impairment loss, Indefinite-lived Intangible Assets, impaired, accumulated impairment loss, Indefinite-lived Intangible Assets, impaired, accumulated impairment loss, Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Tableware Tableware [Member] Tableware [Member] Payments for finance lease obligations Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Rest of World Rest of World [Member] Rest of World [Member] Derivatives designated as hedging instruments Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] TOTAL CURRENT LIABILITIES Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Schedule of Intangible Assets Disclosure [Line Items] Schedule of Intangible Assets Disclosure [Line Items] Schedule of Intangible Assets Disclosure [Line Items] Total unrecognized stock option expense remaining (in thousands) Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount TOTAL ASSETS Assets Assets Debt and Equity Securities, Gain (Loss) Debt and Equity Securities, Gain (Loss) Cost of sales Cost of Goods and Services Sold Grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule Of Significant Accounting Policies [Table] Schedule Of Significant Accounting Policies [Table] Schedule Of Significant Accounting Policies [Table] Income taxes receivable Income Taxes Receivable, Current Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment OTHER LONG-TERM LIABILITIES Other Liabilities, Noncurrent Number of shares range percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Termination Date Trading Arrangement Termination Date 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two STOCK COMPENSATION Share-Based Payment Arrangement [Text Block] Derivatives not designated as hedging instruments Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Leases Lessee, Leases [Policy Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Summary of Stock Option Activity and Related Information Share-Based Payment Arrangement, Option, Activity [Table Text Block] Dividends [Axis] Dividends [Axis] Stock compensation expense Share-Based Payment Arrangement, Expense NET LOSS Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Grants (usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Cancellations (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Aggregate intrinsic value (in thousands) Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Business Acquisition [Axis] Business Acquisition [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Net change in cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Preferred stock Series B Series B Preferred Stock [Member] REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign exchange on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Number of protests filed Number of Protests Filed Number of Protests Filed Name Forgone Recovery, Individual Name Options exercisable, aggregate intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value 2024 (excluding the six months ended JuneÂ 30, 2024) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease, weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other Than Options, Forfeited in Period Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other Than Options, Forfeited in Period Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other Than Options, Forfeited in Period Alternate Base Rate Alternate Base Rate [Member] Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Equity in losses, net of taxes Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Expirations (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Total, Gross Intangible Assets Gross Gross amount of finite-lived intangible assets, indefinite-lived intangible assets and goodwill. Goodwill is an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. Intangible assets are assets, not including financial assets, lacking physical substance. Summary of Performance-based Award Activity Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Adjusted Term SOFR Adjusted Term SOFR [Member] Adjusted Term SOFR 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Senior Secured Asset Based Revolving Credit Facilities Senior Secured Asset Based Revolving Credit Facilities [Member] Senior secured asset based revolving credit facilities. Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Foreign exchange contracts Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Accumulated Impairment Of Intangible Assets, Finite Lived Accumulated Impairment Of Intangible Assets, Finite Lived Accumulated Impairment Of Intangible Assets, Finite Lived Document Quarterly Report Document Quarterly Report Equity Investment Impairment Charge Equity Investment Impairment Charge Equity Investment Impairment Charge Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings (accumulated deficit) Retained Earnings [Member] Amortization of financing costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Quarterly payments, percentage of principal amount Debt Instrument Quarterly Repayment Percentage of Principal Amount Debt instrument quarterly repayment percentage of principal amount. Distribution expenses Distribution [Policy Text Block] Disclosure of accounting policy for distribution expenses. Weighted-average shares outstanding - Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Indefinite-lived intangible assets, Gross Indefinite-lived Intangible Assets (Excluding Goodwill), Gross Indefinite-lived Intangible Assets (Excluding Goodwill), Gross Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Kitchenware Kitchenware [Member] Kitchenware [Member] Capital cost Capital Cost [Member] Capital Cost [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Share-based Payment Arrangement, Cash Settled Performance Shares, Activity [Table Text Block] Share-based Payment Arrangement, Cash Settled Performance Shares, Activity [Table Text Block] Share-based Payment Arrangement, Cash Settled Performance Shares, Activity Entity Filer Category Entity Filer Category Amounts reclassified from accumulated other comprehensive loss Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Weighted- average remaining contractual life (years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] Company Selected Measure Name Company Selected Measure Name Maximum debt instrument leverage ratio Maximum Debt Instrument Leverage Ratio Maximum Debt Instrument Leverage Ratio ABL Credit Agreement ABL Credit Agreement [Member] EX-101.PRE 9 lcut-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 0-19254 Â Entity Registrant Name LIFETIME BRANDS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 11-2682486 Â Entity Address, Address Line One 1000 Stewart Avenue Â Entity Address, City or Town Garden City Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 11530 Â City Area Code (516) Â Local Phone Number 683-6000 Â Title of 12(b) Security Common Stock, $.01 par value Â Trading Symbol LCUT Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 22,157,912 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 Â Entity Central Index Key 0000874396 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 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 CURRENT ASSETS Â Â Cash and cash equivalents $ 3,396 $ 16,189 Accounts receivable, less allowances of $13,684 at JuneÂ 30, 2024 and $15,952 at DecemberÂ 31, 2023 112,530 155,180 Inventory 208,480 188,647 Prepaid expenses and other current assets 15,344 16,339 Income taxes receivable 3,546 0 TOTAL CURRENT ASSETS 343,296 376,355 PROPERTY AND EQUIPMENT, net 15,689 16,970 OPERATING LEASE RIGHT-OF-USE ASSETS 64,091 69,756 INVESTMENT 0 1,826 INTANGIBLE ASSETS, net 191,624 199,133 OTHER ASSETS 2,264 3,102 TOTAL ASSETS 616,964 667,142 CURRENT LIABILITIES Â Â Current maturity of term loan 6,822 4,742 Accounts payable 59,523 54,154 Accrued expenses 64,974 78,356 Income taxes payable 0 641 Current portion of operating lease liabilities 14,516 14,075 TOTAL CURRENT LIABILITIES 145,835 151,968 OTHER LONG-TERM LIABILITIES 13,401 9,126 INCOME TAXES PAYABLE, LONG-TERM 1,493 1,493 OPERATING LEASE LIABILITIES 62,937 70,009 DEFERRED INCOME TAXES 7,580 7,438 REVOLVING CREDIT FACILITY 32,635 60,395 TERM LOAN 133,278 135,834 STOCKHOLDERSâ€™ EQUITY Â Â Preferred stock, $1.00 par value, shares authorized: 100 shares of Series A and 2,000,000 shares of Series B; none issued and outstanding 0 0 Common stock, $0.01 par value, shares authorized: 50,000,000 at JuneÂ 30, 2024 and DecemberÂ 31, 2023; shares issued and outstanding: 22,157,912 at JuneÂ 30, 2024 and 21,813,266 at DecemberÂ 31, 2023 222 218 Paid-in capital 278,484 277,728 Accumulated deficit (39,895) (13,568) Accumulated other comprehensive loss (19,006) (33,499) TOTAL STOCKHOLDERSâ€™ EQUITY 219,805 230,879 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $ 616,964 $ 667,142 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 amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + 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-S99-1Reference 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_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + 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-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts receivable, allowances $ 13,684 $ 15,952 Common stock, par value (usd per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 50,000,000 50,000,000 Common stock, shares issued (in shares) 22,157,912 21,813,266 Common stock, shares outstanding (in shares) 22,157,912 21,813,266 Preferred stock Series A Â Â Preferred stock, par value (usd per share) $ 1.00 $ 1.00 Preferred stock, shares authorized (in shares) 100 100 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Preferred stock Series B Â Â Preferred stock, par value (usd per share) $ 1.00 $ 1.00 Preferred stock, shares authorized (in shares) 2,000,000 2,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting

Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 141,666 $ 146,436 $ 283,908 $ 291,871 Cost of sales 87,116 90,445 171,811 182,038 Gross margin 54,550 55,991 112,097 109,833 Distribution expenses 15,052 15,732 31,233 32,617 Selling, general and administrative expenses 38,331 35,863 77,867 73,770 Restructuring expenses 0 0 0 856 Income from operations 1,167 4,396 2,997 2,590 Interest expense (5,157) (5,528) (10,771) (10,864) Mark to market (loss) gain on interest rate derivatives (82) 197 (256) (37) Gain on extinguishments of debt, net Â Â 0 1,520 Loss on equity securities (14,152) 0 (14,152) 0 (Loss) income before income taxes and equity in losses (18,224) 585 (22,182) (6,791) Income tax benefit (provision) 57 (1,242) (153) 106 Equity in losses, net of taxes 0 (5,863) (2,092) (8,640) NET LOSS $ (18,167) $ (6,520) $ (24,427) $ (15,325) Basic income (loss) per common share (usd per share) $ (0.85) $ (0.31) $ (1.14) $ (0.72) Diluted income (loss) per common share (usd per share) $ (0.85) $ (0.31) $ (1.14) $ (0.72) X - DefinitionCosts incurred during the reporting period in warehousing goods and transporting goods to customers. Includes freight-out costs. + ReferencesNo definition available. + Details Name: lcut_DistributionExpenses Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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 D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 D)(Footnote 6)(f)) -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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: 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-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher

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DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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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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-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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: 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 F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (18,167) $ (6,520) $ (24,427) $ (15,325) Other comprehensive income, net of taxes: Â Â Â Â Net change in translation adjustment 14,205 1,237 14,245 2,798 Net change in cash flow hedges 22 (300) 223 (1,453) Effect of retirement benefit obligations 12 11 25 23 Other comprehensive income, net of taxes 14,239 948 14,493 1,368 Comprehensive loss $ (3,928) $ (5,572) $ (9,934) $ (13,957) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 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 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 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: 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/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Total Common stock Common stock Employee [Member] Paid-in capital Paid-in capital Employee [Member] Retained earnings (accumulated deficit) Accumulated other comprehensive Â loss Beginning Balance (in shares) at Dec. 31, 2022 Â 21,780 Â Â Â Â Â Balance at beginning of year at Dec. 31, 2022 $ 240,088 $ 218 Â $ 274,579 Â $ 1,145 $ (35,854) Comprehensive (loss) income: Â Â Â Â Â Â Â Net loss (8,805) Â Â Â Â (8,805) Â Other Comprehensive Income (Loss), Net of Tax 420 Â Â Â Â Â 420 Performance shares issued to employees (in shares) Â Â 120 Â Â Â Â Performance shares issued to employees Â Â $ 1 Â $ (1) Â Â Net issuance of restricted shares to employees and directors (in shares) Â Â 185 Â Â Â Â Net issuance of restricted shares granted to employees Â Â $ 2 Â (2) Â Â Stock compensation expense 866 Â Â 866 Â Â Â Shares effectively repurchased for required employee withholding taxes (in shares) Â (74) Â Â Â Â Â Shares effectively repurchased for required employee withholding taxes (439) $ (1) Â Â Â Â (438) Treasury Stock, Shares, Acquired Â 320 Â Â Â Â Â Stock Repurchased During Period, Value 2,539 $ 3 Â 0 Â 2,536 Â Dividends (930) Â Â Â Â (930) Â Ending Balance (in shares) at Mar. 31, 2023 Â 21,691 Â Â Â Â Â Balance at end of year at Mar. 31, 2023 228,661 [1] $ 217 Â 275,004 Â (11,126) [1] (35,434) Beginning Balance (in shares) at Dec. 31, 2022 Â 21,780 Â Â Â Â Â Balance at beginning of year at Dec. 31, 2022 240,088 $ 218 Â 274,579 Â 1,145 (35,854) Comprehensive (loss) income: Â Â Â Â Â Â Â Net loss (15,325) Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax 1,368 Â Â Â Â Â Ending Balance (in shares) at Jun. 30, 2023 Â 21,814 Â Â Â Â Â Balance at end of year at Jun. 30, 2023 (223,051) [1] $ 218 Â 275,915 Â (18,596) [1] (34,486) Beginning Balance (in shares) at Mar. 31, 2023 Â 21,691 Â Â Â Â Â Balance at beginning of year at Mar. 31, 2023 228,661 [1] $ 217 Â 275,004 Â (11,126) [1] (35,434) Comprehensive (loss) income: Â Â Â Â Â Â Â Net loss (6,520) Â Â Â Â (6,520) Â Other Comprehensive Income (Loss), Net of Tax 948 Â Â Â Â Â 948 Net issuance of restricted shares to employees and directors (in shares) Â Â 141 Â Â Â Â Net issuance of restricted shares granted to employees Â Â $ 1 Â (1) Â Â Stock compensation expense 1,010 Â Â 1,010 Â Â Â Shares effectively repurchased for required employee withholding taxes (in shares) Â (18) Â Â Â Â Â Shares effectively repurchased for required employee withholding taxes (98) $ 0 Â Â Â Â (98) Dividends (950) Â Â Â Â (950) Â Ending Balance (in shares) at Jun. 30, 2023 Â 21,814 Â Â Â Â Â Balance at end of year at Jun. 30, 2023 (223,051) [1] $ 218 Â 275,915 Â (18,596) [1] (34,486) Beginning Balance (in shares) at Dec. 31, 2023 Â 21,813 Â Â Â Â Â Balance at beginning of year at Dec. 31, 2023 230,879 $ 218 Â 277,728 Â (13,568) (33,499) Comprehensive (loss) income: Â Â Â Â Â Â Â Net loss (6,260) Â Â Â Â (6,260) Â Other Comprehensive Income (Loss), Net of Tax 254 Â Â Â Â Â 254 Performance shares issued to employees (in shares) Â Â 152 Â Â Â Â Performance shares issued to employees Â Â $ 2 Â (2) Â Â Net issuance of restricted shares to employees and directors (in shares) Â Â 213 Â Â Â Â Net issuance of restricted shares granted to employees Â Â $ 2 Â (2) Â Â Stock compensation expense 799 Â Â 799 Â Â Â Shares effectively repurchased for required employee withholding taxes (in shares) Â (105) Â Â Â Â Â Shares effectively repurchased for required employee withholding taxes (1,028) $ (1) Â Â Â Â (1,027) Dividends (943) Â Â Â Â (943) Â Ending Balance (in shares) at Mar. 31, 2024 Â 22,073 Â Â Â Â Â Balance at end of year at Mar. 31, 2024 223,701 $ 221 Â 277,496 Â (20,771) (33,245) Beginning Balance (in shares) at Dec. 31, 2023 Â 21,813 Â Â Â Â Â Balance at beginning of year at Dec. 31, 2023 230,879 $ 218 Â 277,728 Â (13,568) (33,499) Comprehensive (loss) income: Â Â Â Â Â Â Â Net loss (24,427) Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax 14,493 Â Â Â Â Â Ending Balance (in shares) at Jun. 30, 2024 Â 22,158 Â Â Â Â Â Balance at end of year at Jun. 30, 2024 219,805 $ 222 Â 278,484 Â (39,895) (19,006) Beginning Balance (in shares) at Mar. 31, 2024 Â 22,073 Â Â Â Â Â Balance at beginning of year at Mar. 31, 2024 223,701 $ 221 Â 277,496 Â (20,771) (33,245) Comprehensive (loss) income: Â Â Â Â Â Â Â Net loss (18,167) Â Â Â Â (18,167) Â Other Comprehensive Income (Loss), Net of Tax 14,239 Â Â Â Â Â 14,239 Net issuance of restricted shares to employees and directors (in shares) Â Â 92 Â Â Â Â Net issuance of restricted shares granted to employees Â Â $ 1 Â $ (1) Â Â Stock compensation expense 1,044 Â Â 1,044 Â Â Â Shares effectively repurchased for required employee withholding taxes (in shares) Â (7) Â Â Â Â Â Shares effectively repurchased for required employee withholding taxes (55) $ 0 Â Â Â Â (55) Dividends (957) Â Â Â Â (957) Â Ending Balance (in shares) at Jun. 30, 2024 Â 22,158 Â Â Â Â Â Balance at end of year at Jun. 30, 2024 $ 219,805 $ 222 Â $ 278,484 Â $ (39,895) $ (19,006) [1] Cash dividends declared per share of common stock were $0.085 and $0.085 in the six months ended June 30, 2024 and 2023, respectively. X - DefinitionShares repurchased for tax withholding for share based compensation. + ReferencesNo definition available. + Details Name: lcut_SharesRepurchasedForTaxWithholdingForShareBasedCompensation Namespace Prefix: lcut_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShares repurchased for tax withholding for share based compensation value. + ReferencesNo definition available. + Details Name: lcut_SharesRepurchasedForTaxWithholdingForShareBasedCompensationValue Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock Issued During Period, Shares, Performance Shares, Net of Forfeitures + ReferencesNo definition available. + Details Name: lcut_StockIssuedDuringPeriodSharesPerformanceSharesNetOfForfeitures Namespace Prefix: lcut_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, Performance Shares, Net of Forfeitures + ReferencesNo definition available. + Details Name: lcut_StockIssuedDuringPeriodValuePerformanceSharesNetOfForfeitures Namespace Prefix: lcut_ 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 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 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 6: 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 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: 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/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 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 - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - $ / shares 6 Months Ended Jun. 20, 2024 Mar. 08, 2024 Jun. 30, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividend per share of common stock (usd per share) $ 0.0425 $ 0.0425 $ 0.085 $ 0.085 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 OPERATING ACTIVITIES Â Â Net loss $ (24,427) $ (15,325) Adjustments to reconcile net loss to net cash

provided by operating activities: Â Â Depreciation and amortization 9,833 9,795 Amortization of financing costs 1,471 975 Mark to market loss on interest rate derivatives 256 37 Non-cash lease adjustment (965) (1,255) (Recovery) provision for doubtful accounts (287) 1,528 Deferred income taxes 144 0 Stock compensation expense 1,844 1,872 Equity in losses, net of taxes 2,092 8,640 Gain on extinguishments of debt, net 0 1,520 Debt and Equity Securities, Gain (Loss) 14,152 0 Changes in operating assets and liabilities Â Â Accounts receivable 42,712 25,524 Inventory (20,184) 11,492 Prepaid expenses, other current assets and other assets 1,687 1,563 Accounts payable, accrued expenses and other liabilities (3,213) (10,989) Income taxes receivable (3,546) (3,049) Income taxes payable (639) (245) NET CASH PROVIDED BY OPERATING ACTIVITIES 20,930 28,993 INVESTING ACTIVITIES Â Â Purchases of property and equipment (1,098) (993) NET CASH USED IN INVESTING ACTIVITIES (1,098) (993) FINANCING ACTIVITIES Â Â Payments of Financing Costs 0 433 Payments for finance lease obligations (14) (14) Payments of tax withholding for stock based compensation (1,083) (537) Payments for stock repurchase 0 (2,539) Cash dividends paid (1,977) (1,907) NET CASH USED IN FINANCING ACTIVITIES (32,546) (36,464) Effect of foreign exchange on cash (79) (12) DECREASE IN CASH AND CASH EQUIVALENTS (12,793) (8,476) Cash and cash equivalents at beginning of period 16,189 23,598 CASH AND CASH EQUIVALENTS AT END OF PERIOD 3,396 15,122 S'well [Member] Â Â Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Contingent consideration fair value adjustments 0 (50) Revolving Credit Facility Â Â FINANCING ACTIVITIES Â Â Proceeds from revolving credit facility 74,207 30,378 Repayments of Long-Term Lines of Credit (101,804) (16,546) Term Loan Â Â Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Gain on extinguishments of debt, net 0 (1,520) FINANCING ACTIVITIES Â Â Repayments of Long-Term Lines of Credit $ (1,875) $ (44,866) X - DefinitionContingent consideration fair value adjustments + ReferencesNo definition available. + Details Name: lcut_ContingentConsiderationFairValueAdjustments Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash lease expense made by the entity during the period. + ReferencesNo definition available. + Details Name: lcut_NonCashLeaseExpense Namespace Prefix: lcut_ 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtAndEquitySecuritiesGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization 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. Excludes amounts for 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 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_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligations incurred but not paid, and operating obligations 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_IncreaseDecreaseInAccountsPayableAndOtherOperatingLiabilities 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 income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes 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_IncreaseDecreaseInIncomeTaxesReceivable 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 prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -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: 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts 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 long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lcut_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIESOrganization and businessLifetime Brands, Inc. (â€œthe Companyâ€) designs, sources and sells branded kitchenware, tableware and other products used in the home and markets its products under a number of widely-recognized brand names and trademarks, which are either owned or licensed by the Company or through retailersâ€™ private labels and their licensed brands. The Companyâ€™s products, which are targeted primarily towards consumers purchasing moderately priced kitchenware, tableware and housewares, are sold through virtually every major level of trade. The Company generally markets several lines within each of its product categories under more than one brand. The Company sells its products directly to retailers (who may resell the Companyâ€™s products through their websites) and, to a lesser extent, to distributors. The Company also sells a limited selection of its products directly to consumers through its own websites.Basis of presentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Quarterly Reports on Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments, which consist of normal recurring accruals and non-recurring adjustments, considered necessary for a fair presentation have been included.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.The Companyâ€™s business and working capital needs are seasonal, with a majority of sales occurring in the third and fourth quarters. In 2023 and 2022, net sales for the third and fourth quarters accounted for 57% and 54% of total annual net sales, respectively. In anticipation of the pre-holiday shipping season, inventory levels increase primarily in the June through October time period.The Companyâ€™s current estimates contemplate current and expected future conditions, as applicable, however it is reasonably possible that actual conditions could differ from expectations, which could materially affect the Companyâ€™s results of operations and financial position.Revenue recognitionThe Company sells products wholesale, to retailers and distributors, and retail, directly to the consumer. Wholesale sales and retail sales are primarily recognized at the point in time the customer obtains control of the products, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products.The Company offers various sales incentives and promotional programs to its customers in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These arrangements and an estimate for products expected to be returned are reflected as reductions of revenue at the time of sale. See NOTE 2 â€”REVENUE to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information.Cost of salesCost of sales consist primarily of costs associated with the production and procurement of product, inbound freight costs, purchasing costs, royalties, and other product procurement related charges.Distribution expensesDistribution expenses consist primarily of warehousing expenses and freight-out expenses. Handling costs of products sold are included in cost of sales.Accounts receivableThe Company periodically reviews the collectability of its accounts receivable and establishes allowances for estimated credit losses that could result from the inability of its customers to make required payments, taking into consideration customer credit history and financial condition, industry and market segment information, credit reports, and expectations of current and future economic conditions. A considerable amount of judgment is required to assess the ultimate realization of these receivables, including assessing the initial and on-going creditworthiness of the Companyâ€™s customers.The Company also maintains an allowance for anticipated customer deductions. The allowances for deductions are primarily based on contracts with customers. However, in certain cases, the Company does not have a formal contract and, therefore, customer deductions are non-contractual. To evaluate the reasonableness of non-contractual customer deductions, the Company analyzes currently available information and historical trends of deductions.Receivable purchase agreementThe Company

has an uncommitted Receivables Purchase Agreement with HSBC Bank USA, National Association (â€œHSBCâ€) as Purchaser (the â€œReceivables Purchase Agreementâ€). The sale of accounts receivable, under the Receivables Purchase Agreement with HSBC, is excluded from the Companyâ€™s unaudited condensed consolidated balance sheets at the time of sale and the related sale expense is included in selling, general and administrative expenses in the Companyâ€™s unaudited condensed consolidated statements of operations. The Company did not sell receivables to HSBC during the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023. At JuneÂ 30, 2024, $18.7Â million of accounts receivables were available for sale to HSBC, net of applicable charges. InventoryInventory consists principally of finished goods sourced from third-party suppliers. Inventory also includes finished goods, work in process and raw materials related to the Companyâ€™s manufacture of sterling silver products. Inventory is priced using the lower of cost (first-in, first-out basis) or net realizable value. The Company estimates the selling price of its inventory on a product-by-product basis based on the current selling environment. If the estimated selling price is lower than the inventoryâ€™s cost, the Company reduces the value of the inventory to its net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less reasonably predictable cost of completion, disposal and transportation.The components of inventory were as follows (in thousands):June 30,2024December 31, 2023Finished goods$198,776Â $180,860Â Work in process28Â 106Â Raw materials9,676Â 7,681Â Total$208,480Â $188,647Â Fair value of financial instrumentsThe Company determined that the carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are reasonable estimates of their fair values because of their short-term nature. The Company determined that the carrying amounts of borrowings outstanding under its ABL Agreement and Term Loan (each as defined in NOTE 6 â€” DEBT to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q) approximate fair value since such borrowings bear interest at variable market rates.DerivativesThe Company accounts for derivative instruments in accordance with Accounting Standard Codification (â€œASCâ€) TopicÂ 815, Derivatives and Hedging (â€œASC 815â€). ASCÂ 815 requires that all derivative instruments be recognized on the balance sheet at fair value as either an asset or liability. Changes in the fair value of derivatives that qualify as hedges and have been designated as part of a hedging relationship for accounting purposes have no net impact on earnings until the hedged item is recognized in earnings. The changes in the fair value of hedges are included in accumulated other comprehensive loss and are subsequently recognized in the Companyâ€™s unaudited condensed consolidated statements of operations to mirror the location of the hedged items impacting earnings. Changes in fair value of derivatives that do not qualify as hedging instruments for accounting purposes are recorded in the Companyâ€™s unaudited condensed consolidated statements of operations.Goodwill, intangible assets and long-lived assetsGoodwill and intangible assets deemed to have indefinite lives are not amortized but, instead, are subject to an annual impairment assessment. Additionally, if events or conditions were to indicate the carrying value of a reporting unit may not be recoverable, the Company would evaluate goodwill and other intangible assets for impairment at that time.As it relates to the goodwill assessment, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform the quantitative goodwill impairment testing described in the Financial Accounting Standards Board's (â€œFASBâ€) Accounting Standards Update No. (â€œASUâ€) Topic 350, Intangibles â€“ Goodwill and Other. If, after assessing qualitative factors, the Company determines that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then performing the quantitative test is unnecessary and the Companyâ€™s goodwill is considered to be unimpaired. However, if based on the Companyâ€™s qualitative assessment it concludes that it is more likely than not that the fair value of the reporting unit is less than its carrying amount, or if the Company elects to bypass the qualitative assessment, the Company will proceed with performing the quantitative impairment test.The Company reviews goodwill and other intangibles that have indefinite lives for impairment annually as of October 1 or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. Impairment testing is based upon the best information available, including estimates of fair value which incorporate assumptions marketplace participants would use in making their estimates of fair value. The Company performed its annual impairment assessment of its U.S. reporting unit as of October 1, 2023 by comparing the fair value of the reporting unit with its carrying value. The Company performed the analysis using a discounted cash flow and market multiple method. As of October 1, 2023, the fair value of the U.S. reporting unit exceeded the carrying value of goodwill by 4%.The significant assumptions used under the income approach, or discounted cash flow method, are projected net sales, projected earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) and the cost of capital. Projected net sales and projected EBITDA were determined to be significant assumptions because they are the primary drivers of the projected cash flows in the discounted cash flow fair value model. Cost of capital was also determined to be a significant assumption as it is the discount rate used to calculate the current fair value of those projected cash flows.Although the Company believes the assumptions and estimates made are reasonable and appropriate, different assumptions and estimates could materially impact its reported financial results. In addition, sustained declines in the Companyâ€™s stock price and related market capitalization could impact key assumptions in the overall estimated fair values of its reporting units and could result in non-cash impairment charges that could be material to the Companyâ€™s consolidated balance sheet or results of operations. Should the carrying value of a reporting unit be in excess of the estimated fair value of that reporting unit, an impairment charge will be recorded to reduce the reporting unit to fair value.The Company also evaluates qualitative factors to determine whether impairment indicators exist for its indefinite-lived intangibles and performs quantitative tests if required. These tests can include the relief from royalty model or other valuation models. The significant assumptions used in the relief from royalty model are future net sales for the related brands, royalty rates and the cost of capital to determine the fair value of the indefinite-lived intangibles. The Company completed the quantitative impairment analysis for its indefinite-lived asset as of October 1, 2023, by comparing the fair value of the indefinite-lived trade name to the carrying value using a relief from royalty method. As of October 1, 2023, the fair value of the Companyâ€™s indefinite-lived trade name exceeded its carrying value by 7%. While the indefinite-lived trade name was not determined to be impaired, if the indefinite-lived trade name does not perform as projected or if market factors utilized in the impairment analysis deteriorate, including an unfavorable change in the weighted average cost of capital, could materially affect the expected cash flows, and such impacts could potentially result in a material non-cash impairment charge.Long-lived assets, including intangible assets deemed to have finite lives, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment indicators include, among other conditions, cash flow deficits, historic or anticipated declines in revenue or operating profit or material adverse changes in the business climate that indicate that the carrying amount of an asset may be impaired. When impairment indicators are present, the recoverability of the asset is measured by comparing the carrying value of the asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of the asset is not recoverable, the impairment to be recognized is measured by the amount by which the carrying amount of each long-lived asset exceeds the fair value of the asset.See NOTE 5 â€” INTANGIBLE ASSETS to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information.LeasesThe Company determines if an arrangement is a lease at the inception of a contract. Operating lease right-of-use (â€œROUâ€) assets are included in operating lease right-of-use assets on the condensed consolidated balance sheets. The current and long-term components of operating lease liabilities are included in the current portion of operating lease liability and operating lease liabilities, respectively, on the condensed consolidated balance sheets. Finance leases are included in property and equipment, net, accrued expenses and other long-term liabilities. The Companyâ€™s finance leases are not material to the Companyâ€™s condensed consolidated balance sheets.Operating lease ROU assets and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term. As most of the Companyâ€™s leases do not provide an implicit rate, the Company uses an incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The operating lease ROU asset may also include any lease payments made, adjusted for any prepaid or accrued rent payments, lease incentives, and initial direct costs incurred. Certain leases may include options to extend or terminate the lease. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term.For certain equipment leases, the Company applies a portfolio approach to effectively account for any ROU assets and lease liabilities. Leases with an initial term of twelve months or less are not recorded on the balance sheet.The Company has elected the practical expedient to account for each separate lease component of a contract and its associated non-lease components as a single lease component, thus causing all fixed payments to be capitalized.Employee healthcareThe Company self-insures certain portions of its health insurance plan. The Company maintains an accrual for estimated unpaid claims and claims incurred but not yet reported (â€œIBNRâ€). Although management believes that it uses the best information available to estimate IBNR claims, actual claims may vary significantly from estimated claims.Restructuring expensesCosts associated with restructuring activities are recorded at fair value when a liability has been incurred. Generally, a liability has been incurred at the communication date for severance. Charges associated with lease terminations, related to restructuring activities, are recognized at the effective date of the lease modification.During the six months ended JuneÂ 30, 2023, the Company incurred $0.8Â million of unallocated corporate expense related to the termination payment with its former Executive Chairman, Jeffrey Siegel (the â€œExecutive Chairmanâ€). On NovemberÂ 1, 2022, the Company entered into a transition agreement with its Executive Chairman which terminated his employment with the Company, effective March 31, 2023. The employment agreement provided for a one-time payment, which was paid on April 7, 2023.New accounting pronouncementsUpdates not listed below were assessed and either determined to not be applicable or are expected to have a minimal effect on the Companyâ€™s financial position, results of operations, and disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures: which enhances the disclosures required for operating segments in the Companyâ€™s annual and interim consolidated financial statements. The new guidance is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 on a retrospective basis. Early adoption is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures: This guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. Early adoption is permitted. The new guidance is effective for public business entities for annual periods beginning after December 15, 2024 on a prospective basis. Retrospective application is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. 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 the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: 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_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE REVENUEThe Company sells products wholesale, to retailers and distributors, and sells products retail, directly to consumers. Wholesale sales and retail sales are recognized at the point in time the customer obtains control of the products in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products. To indicate the transfer of control, the Company must have a present right to payment, legal title must have passed to the customer, the customer must have the significant risks and rewards of ownership, and where acceptance is not a formality, the customer must have accepted the product or service. The Companyâ€™s principal terms of sale are Free On Board (â€œFOBâ€) Shipping Point, or equivalent, and, as such, the Company primarily transfers control and records revenue for product sales upon shipment. Sales arrangements with delivery terms that are not FOB Shipping Point are not recognized upon shipment and the transfer of control for revenue recognition is evaluated based on the associated shipping terms and customer obligations. Shipping and handling fees that are billed to customers in sales transactions are included in net sales and amounted to $0.6 million and $1.2 million for the three and six months ended JuneÂ 30, 2024, respectively and $0.5 million and $0.9 million for the three and six months ended JuneÂ 30, 2023, respectively. Net sales exclude taxes that are collected from customers and remitted to the taxing authorities.The Company offers various sales incentives and promotional programs to its wholesale customers from time to time in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These sales incentives and promotions represent variable consideration and are reflected as reductions in net sales in the Companyâ€™s unaudited condensed consolidated statements of operations. While many of the sales incentives and promotions are contractually agreed upon with the Companyâ€™s customers, certain of the sales incentives and promotions are non-contractual and require the Company to estimate the amount of variable consideration based on historical experience and other known factors or as the most likely amount in a range of possible outcomes. On a quarterly basis, variable consideration is assessed on a portfolio approach in estimating the extent to which the components of variable consideration are constrained. Payment terms vary by customer, but generally range from 30 to 90 days or at the point of sale for the Companyâ€™s retail direct sales.The Company incurs certain direct incremental costs to obtain contracts with customers, such as sales-related commissions, where the recognition period for the related revenue is less than one year. These costs are expensed as incurred and recorded within selling, general and administrative expenses in the unaudited condensed consolidated statements of operations. Incidental items that are immaterial in the context of the contract are expensed as incurred.The following tables present the Companyâ€™s net sales disaggregated by segment, product category and geographic region for the three and six months ended JuneÂ 30, 2024 and 2023 (in thousands):Three Months EndedSix Months EndedJune 30,June 30,2024202320242023U.S. segmentKitchenware$80,787Â $84,015Â $164,317Â $169,747Â Tableware26,341Â 26,149Â 52,100Â 50,148Â Home Solutions23,375Â 24,815Â 44,566Â 48,569Â Total U.S. segment130,503Â 134,979Â 260,983Â 268,464Â International segment11,163Â 11,457Â 22,925Â 23,407Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â United States$118,954Â $127,295Â $239,457Â $254,541Â United Kingdom7,150Â 7,679Â 14,616Â 16,291Â Rest of World15,562Â 11,462Â 29,835Â 21,039Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â 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 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â LEASES LEASESThe Company has operating leases for corporate offices, distribution facilities, a manufacturing plant, and certain vehicles.The components of lease expense for

the three and six months ended JuneÂ 30, 2024 and 2023 were as follows (in thousands):Three Months Ended June 30,Six Months EndedJune 30,20242023202420232023Operating lease expenses(1):Fixed lease expense$4,265Â $4,232Â $8,528Â $8,406Â Variable lease expense1,650Â 1,324Â 3,018Â 2,750Â Total$5,915Â $5,556Â $11,546Â $11,156Â (1) Expenses are recorded within distribution expenses and selling, general and administrative expenses on the unaudited condensed consolidated statement of operations.Supplemental cash flow information for lease related liabilities and assets for the six months ended JuneÂ 30, 2024 and 2023 were as follows (in thousands):Six Months EndedJune 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for operating leases$9,493Â $9,661Â Six Months EndedJune 30,20242023Right-of-use assets obtained in exchange for lease obligations:Operating leases$423Â $2,715Â The aggregate future lease payments for operating leases as of JuneÂ 30, 2024 were as follows (in thousands):Â Operating2024 (excluding the six months ended JuneÂ 30, 2024)$9,536Â 202518,888Â 202618,511Â 202714,290Â 202812,830Â 20296,682Â Thereafter11,762Â Total lease payments92,499Â Less: Interest(15,046)Present value of lease payments$77,453Â Average lease terms and discount rates were as follows:Â June 30, 2024Operating leases:Weighted-average remaining lease term (years)5.6Weighted-average discount rate6.4Â % X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investment INVESTMENTAs of JuneÂ 30, 2024, the Company owned 24.7% of the outstanding capital stock of Grupo Vasconia S.A.B. (â€œVasconiaâ€), an integrated manufacturer of aluminum products and a housewares company in Mexico. Shares of Vasconiaâ€™s capital stock are traded on the Bolsa Mexicana de Valores, the Mexican Stock Exchange. The Quotation Key is VASCONI. During the second quarter of 2024, Vasconiaâ€™s shareholdersâ€™ approved a resolution to a reorganization process in terms of the Law of Commercial Bankruptcy in Mexico and subsequently a bankruptcy suit was filed against Vasconia by one of its largest suppliers. The Company concluded that the recent events constituted a loss of significant influence and resulted in the discontinuation of the equity method of accounting. The Company will account for its Vasconia investment at fair value in accordance with Accounting Standards Codification (â€œASCâ€) Topic 321: Investments â€” Equity Securities, with any changes in fair value recorded within income (loss) on equity securities on the consolidated statements of operations. As a result of the loss of significant influence, the accumulated other comprehensive losses previously recognized under the equity method of accounting was reclassified to the carrying value of the Vasconia investment and subsequently resulted in a non-cash loss of $14.2Â million to reduce the investment to its fair value. The fair value of the Vasconia investment was not material as of JuneÂ 30, 2024.Given Vasconia's limited trading activity, recent operating results of Vasconia and impact of the bankruptcy related activity, the fair value of the Vasconia investment was measured using the income approach based on Level 3 unobservable inputs. Prior to accounting for the investment in Vasconia at fair value, equity in losses, net of taxes recognized for the six months ended JuneÂ 30, 2024 and the three and six months ended JuneÂ 30, 2023, included the following:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Vasconia equity in losses, net of taxes $â€”Â $(1,422)$(2,092)$(2,146)Impairment on investment in Vasconiaâ€”Â (4,441)â€”Â (6,494)Equity in losses, net of taxes$â€”Â $(5,863)$(2,092)$(8,640) X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTANGIBLE ASSETS 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â INTANGIBLE ASSETS INTANGIBLE ASSETSIntangible assets consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Â June 30, 2024December 31, 2023GrossAccumulatedAmortizationNetGrossAccumulatedAmortizationNetGoodwill(1)$33,237Â $â€”Â $33,237Â $33,237Â $â€”Â $33,237Â Indefinite-lived intangible assets:Trade names(1)42,000Â â€”Â 42,000Â 42,000Â â€”Â 42,000Â Finite-lived intangible assets:Licenses15,847Â (12,337)3,510Â 15,847Â (12,110)3,737Â Trade names(2)62,478Â (25,926)36,552Â 62,493Â (23,862)38,631Â Customer relationships(2)143,157Â (68,585)74,572Â 143,158Â (63,630)79,528Â Other (2)5,871Â (4,118)1,753Â 5,872Â (3,872)2,000Â Total$302,590Â $(110,966)$191,624Â $302,607Â $(103,474)$199,133Â (1) The gross and net value at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect a reduction of $91.7Â million in impairment charges on goodwill and $1.0Â million in impairment charges on indefinite-lived intangible assets.(2) The gross value and accumulated amortization at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect a reduction of $44.1 million and $(29.3) million, respectively, for the net $14.8Â million previous impairment charge on finite-lived intangible assets within the international segment and a $6.5Â million reduction in gross value for previous impairment charges on finite-lived intangible assets within the U.S. segment. 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 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â DEBT DEBTOn August 26, 2022, the Company entered into Amendment No. 2 (the â€œAmendmentâ€) to the Companyâ€™s credit agreement, dated as of March 2, 2018 (as amended, the â€œABL Agreementâ€) among the Company, as a Borrower, certain subsidiaries of the Company, as Borrowers and/or Loan Parties, JPMorgan Chase Bank, N.A., as Administrative Agent and a Lender. The ABL Agreement provides for a senior secured asset-based revolving credit facility in the maximum aggregate principal amount of $200.0 million, which facility will mature on August 26, 2027.On November 14, 2023, the Company entered into Amendment No. 2 to amend the Loan Agreement, dated as of March 2, 2018, among the Company, as borrower, the other loan parties from time to time party thereto, the lenders from time to time party thereto, and JPMorgan Chase Bank, N.A., as Administrative Agent (as amended, the â€œTerm Loanâ€ and together with the ABL Agreement, the â€œDebt Agreementsâ€). The Term Loan has a principal amount of $150.0 million, and matures on August 26, 2027.The Term Loan requires the Company to make quarterly payments of principal each equal to 1.25% of the aggregate principal amount of the Term Loan, commencing on March 31, 2024, with the remaining balance payable on the maturity date. The Term Loan requires the Company to make an annual prepayment of principal, beginning with those for the fiscal year ending December 31, 2024, based upon a percentage of the Companyâ€™s excess cash flow, (â€œExcess Cash Flowâ€), if any. The percentage applied to the Companyâ€™s Excess Cash Flow is based on the Companyâ€™s Total Net Leverage Ratio (as defined in the Debt Agreements). When an Excess Cash Flow payment is required, each lender has the option to decline a portion or all of the prepayment amount payable to it. Per the Term Loan, when the Company makes an Excess Cash Flow prepayment, the payment is first applied to satisfy the next eight (8) scheduled future quarterly required payments of the Term Loan in order of maturity and then to the remaining scheduled installments on a pro rata basis.The maximum borrowing amount under the ABL Agreement may be increased to up to $250.0 million if certain conditions are met. One or more tranches of additional term loans (the â€œIncremental Term Facilitiesâ€) may be added under the Term Loan if certain conditions are met. The Incremental Facilities may not exceed the sum of (i)Â $50.0 million plus (ii)Â an unlimited amount so long as, in the case of (ii)Â only, the Companyâ€™s secured net leverage ratio, as defined in and computed on a pro forma basis pursuant to the Term Loan, after giving effect to such increase, is no greater than 3.25 to 1.00, subject to certain limitations and for the period defined pursuant to the Term Loan but not to mature earlier than the maturity date of the then existing term loans.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the total availability under the ABL Agreement were as follows (in thousands):JuneÂ 30, 2024DecemberÂ 31, 2023Maximum aggregate principal allowed$176,700Â $181,919Â Outstanding borrowings under the ABL Agreement(32,635)(60,395)Standby letters of credit(8,534)(2,894)Total availability under the ABL Agreement$135,531Â $118,630Â Availability under the ABL Agreement is limited to the lesser of the $200.0 million commitment thereunder and the borrowing base and therefore depends on the valuation of certain current assets comprising the borrowing base. The borrowing capacity under the ABL Agreement will depend, in part, on eligible levels of accounts receivable and inventory that fluctuate regularly. Due to the seasonality of the Companyâ€™s business, the Company may have greater borrowing availability during the third and fourth quarters of each year. Consequently, the $200.0 million commitment thereunder may not represent actual borrowing capacity. The Companyâ€™s borrowing capacity may be further limited by the Term Loan financial covenant of 5.00 to 1.00 maximum Total Net Leverage Ratio. As of JuneÂ 30, 2024, the availability under the ABL Agreement, limited by the Term Loan financial covenant, was $97.2 million.The current and non-current portions of the Companyâ€™s Term Loan included in the condensed consolidated balance sheets were as follows (in thousands):June 30, 2024December 31, 2023Current portion of Term Loan:Term Loan payment$7,500Â $7,500Â Estimated Excess Cash Flow principal payment2,000Â â€”Â Estimated unamortized debt issuance costs(2,678)(2,758)Total Current portion of Term Loan$6,822Â $4,742Â Non-current portion of Term Loan:Term Loan, net of current portion$138,625Â $142,500Â Estimated unamortized debt issuance costs(5,347)(6,666)Total Non-current portion of Term Loan$133,278Â $135,834Â The estimated Excess Cash Flow principal payment recorded at JuneÂ 30, 2024 represents the Companyâ€™s estimate for the Excess Cash Flow Payment due in 2025. There was no Excess Cash Flow payment due in 2024.The Companyâ€™s payment obligations under its Debt Agreements are unconditionally guaranteed by its existing and future U.S. subsidiaries with certain minor exceptions. Certain payment obligations under the ABL Agreement are also direct obligations of its foreign subsidiary borrowers designated as such under the ABL Agreement and, subject to limitations on such guaranty, are guaranteed by the foreign subsidiary borrowers, as well as by the Company. The obligations of the foreign subsidiary borrowers under the ABL Agreement are secured by security interests in substantially all of the assets of, and stock in, such foreign subsidiary borrowers, subject to certain limitations. The obligations of the Company under the Debt Agreements and any hedging arrangements and cash management services and the guarantees by its domestic subsidiaries in respect of those obligations are secured by security interests in substantially all of the assets and stock (but in the case of foreign subsidiaries, limited to 65% of the capital stock in first-tier foreign subsidiaries and not including the stock of subsidiaries of such first-tier foreign subsidiaries) owned by the Company and the U.S. subsidiary guarantors, subject to certain exceptions. Such security interests consist of (1)Â a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the â€œABL Collateralâ€) pledged as collateral in favor of lenders under the ABL Agreement and a second-priority lien in the ABL Collateral in favor of the lenders under the Term Loan and (2)Â a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the â€œTerm Loan Collateralâ€) pledged as collateral in favor of lenders under the Term Loan and a second-priority lien in the Term Loan Collateral in favor of the lenders under the ABL Agreement.Borrowings under the revolving credit facility bear interest, at the Companyâ€™s option, at one of the following rates: (i) an alternate base rate, defined, for any day, as the greater of the prime rate, a federal funds and overnight bank funding based rate plus 0.5% or one-month Adjusted Term Secured Overnight Financing Rate (â€œSOFRâ€) plus 1.0% as of a specified date in advance of the determination, but in each case not less than 1.0%, plus a margin of 0.25% to 0.50%, or (ii) Adjusted Term SOFR, which is the Term SOFR Rate for the selected 1, 3 or 6 month interest period plus 0.10% (or Euro Interbank Offered Rate â€œEURIBORâ€ for borrowings denominated in Euro; or Sterling Overnight Index Average â€œSONIAâ€ for borrowings denominated in Pounds Sterling), but in each case not less than zero, plus a margin of 1.25% to 1.50%. The respective margins are based upon average quarterly availability, as defined in and computed pursuant to the ABL Agreement. In addition, the Company pays a commitment fee of 0.20% to 0.25% per annum based on the average daily unused portion of the aggregate commitment under the ABL Agreement. The interest rate on outstanding borrowings under the ABL Agreement at JuneÂ 30, 2024 was between 4.91% and 8.75%. The Company paid a commitment fee of 0.25% on the unused portion of the ABL Agreement during the six months ended JuneÂ 30, 2024.The Term Loan bears interest, at the Companyâ€™s option, at one of the following rates: (i)Â alternate base rate, defined, for any day, as the greater of (x) the prime rate, (y) a federal funds and overnight bank funding based rate plus 0.5% or (z) one-month Adjusted Term SOFR, but not less than 1.0%, plus 1.0%, plus a margin of 4.5% or (ii)Â Adjusted Term SOFR (Term SOFR plus the Term SOFR Adjustment) for the applicable interest period, but not less than 1.0%, plus a margin of 5.5%. The interest rate on outstanding borrowings under the Term Loan at JuneÂ 30, 2024 was 10.94%.The Debt Agreements provide for customary restrictions and events of default. Restrictions include limitations on additional indebtedness, liens, acquisitions, investments and payment of dividends, among other things. Under the Term Loan, the Total Net Leverage Ratio is not permitted to be greater than 5.00 to 1.00 determined as of the end of each fiscal quarters. Further, the ABL Agreement provides that during any period (a)Â commencing on the last day of the most recently ended four consecutive fiscal quarters on or prior to the date availability under the ABL Agreement is less than the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement at any time and (b)Â ending on the day after such availability has exceeded the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement for 45 consecutive days, the Company is required to maintain a minimum fixed charge coverage ratio of 1.10 to 1.00 as of the last day of any period of four consecutive fiscal quarters.The Company was in compliance with the covenants of the Debt Agreements at JuneÂ 30, 2024.On June 8, 2023, the Company completed the repurchase of $47.2 million in principal amount of the Term Loan, for $95 per $100 of principal. The repurchase was executed by way of a reverse Dutch auction, pursuant to and in accordance with the terms and conditions provided for in the Term Loan. In connection therewith, debt issuance costs of $0.5 million were written off and fees of $0.4Â million were incurred. The gain on the early retirement of the Term Loan of $1.5Â million, net of fees and expenses, was recognized during the three and six months ended JuneÂ 30, 2023.The Company expects that it will continue to borrow, subject to availability, and repay funds under the ABL Agreement based on working capital and other corporate needs 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 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â DERIVATIVES DERIVATIVES Interest Rate Swap AgreementsIn June 2019 the Company entered into interest rate swap agreements, with an aggregate notional value of $25.0 million and expire in February 2025. In March 2024, the Company entered into a new interest rate swap agreement, with an aggregate notional value of $25.0 million and expire in August 2027. These non-designated interest rate swaps serve as cash flow hedges of the Companyâ€™s exposure to the variability of the payment of interest on a portion of its Term Loan borrowings. The Companyâ€™s total outstanding notional value of interest rate swaps was $50.0 million at JuneÂ 30, 2024.The Companyâ€™s interest rate swaps that were designated as cash flow hedges of the Companyâ€™s exposure to the variability of the payment of interest on a portion of its Term Loan borrowings expired in March 2023. The Company has no designated interest rate swaps at JuneÂ 30, 2024.Foreign Exchange Contracts The Company is party from time to time to certain foreign exchange contracts, primarily to offset the earnings impact related to fluctuations in foreign currency exchange rates associated with inventory purchases denominated in foreign currencies. Fluctuations in the value of certain foreign currencies as compared to the USD may positively or negatively affect the Companyâ€™s revenues, gross margins, operating expenses, and retained earnings, all of which are expressed in USD. Where the Company deems it prudent, the Company engages in hedging programs using foreign currency forward contracts aimed at limiting the impact of foreign currency exchange rate fluctuations on earnings. The Company purchases foreign currency forward contracts with terms less than 18 months to protect against currency exchange risks associated with the payment of merchandise purchases to foreign suppliers. The Company does not hedge the translation of foreign currency profits into USD, as the Company regards this as an accounting exposure rather than an economic exposure.The aggregate gross notional value of foreign exchange contracts at JuneÂ 30, 2024 was $5.2Â million. These foreign exchange contracts have been designated as hedges in order to apply hedge accounting.The Company is exposed to market risks as well as changes in foreign currency exchange rates as measured against the USD and each other, and to changes to the credit risk of derivative counterparties. The Company attempts to minimize these risks primarily by using foreign currency forward contracts and by maintaining counterparty credit limits. These hedging activities provide only limited protection against currency exchange and credit risk. Factors that could influence the effectiveness of the Companyâ€™s hedging programs include those impacting currency markets and the availability of hedging instruments and liquidity of the credit markets. All foreign currency forward contracts that the Company enters into are components of hedging programs and are entered into for the sole purpose of hedging an existing or anticipated currency exposure. The Company does not enter into such contracts for speculative purposes, and as of JuneÂ 30, 2024, these foreign exchange contracts have been designated as hedges in order to apply hedge accounting.The fair values of the Companyâ€™s derivative financial instruments included in the condensed consolidated balance sheets are presented as follows (in thousands):Derivatives designated as hedging instrumentsBalanceÂ Sheet LocationJune 30, 2024December 31, 2023Foreign exchange contractsPrepaid expenses and other current assets$44Â $56Â Accrued expenses53Â 144Â Derivatives not designated as hedging instrumentsBalance Sheet LocationJune 30, 2024December 31, 2023Interest rate swapsPrepaid expenses and other current assets$553Â $â€”Â Other assetsâ€”Â 793Â Other long-term liabilities16Â â€”Â The fair values of the interest rate swaps have been obtained from the counterparties to the agreements and were based on Level 2 observable inputs using proprietary models and estimates about relevant future market conditions. The fair values of the foreign exchange contracts were based on Level 2 observable inputs using quoted market prices for similar assets in an active market. The counterparties to the derivative financial instruments are major international financial institutions. The Company is exposed to credit risk for the net exchanges under these agreements, but not for the notional amounts. As of JuneÂ 30, 2024, the Company did not anticipate non-performance by any of its counterparties.The amounts of gains and losses, realized and unrealized, related to the Companyâ€™s derivative financial instruments designated as hedging instruments are recognized in other comprehensive income, net of taxes, as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Derivatives designated as hedging instruments20242023202420232024Interest rate swaps$â€”Â $â€”Â $â€”Â $(120)Foreign exchange contracts22Â (300)223Â (1,333)$22Â (300)223Â $(1,453)Realized gains and losses on the interest rate swaps that are reported in other comprehensive income are reclassified into earnings as the interest expense on the debt is recognized. The Companyâ€™s interest rate swaps that were designated as hedging instruments had an aggregate notional value of $25.0Â million and matured during the three months ended March 31, 2023.Realized gains and losses on foreign exchange contracts that are reported in other comprehensive income are reclassified into cost of sales as the underlying inventory purchased is sold.During the three and six months ended JuneÂ 30, 2024, the Company reclassified $0.02 million and $0.2 million, respectively, of cash flow hedges in accumulated other comprehensive losses to earnings, related to foreign exchange contracts recognized in cost of sales. At JuneÂ 30, 2024, the estimated amount of existing net losses expected to be reclassified into earnings within the next 12 months was below $0.1Â million.During the three months ended JuneÂ 30, 2023, the Company reclassified $0.04 million of cash flow hedges in accumulated other comprehensive losses to earnings. This was a gain of $0.04 million related to foreign exchange contracts recognized in cost of sales. During the six months ended JuneÂ 30, 2023, the Company reclassified $0.9 million of cash flow hedges in accumulated other comprehensive losses to earnings. This was comprised of a gain of $0.1 million related to realized interest rate swap and a gain of $0.8 million related to foreign exchange contracts recognized in cost of sales.Interest and mark to market (losses) gains related to the Companyâ€™s derivative financial instruments not designated as hedging instruments that were recognized in earnings are as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Derivatives not designated as hedging instrumentsLocationÂ ofÂ gainÂ (loss)20242023202420232024Interest rate swapsMark to market (loss) gain on interest rate derivatives(82)197Â (256)(37)Interest expense309Â 196Â 530Â 361Â $227Â $393Â $274Â $324Â 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 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â STOCK COMPENSATION STOCK COMPENSATIONOn June 20, 2024, the stockholders of the Company approved an amendment and restatement of the Company's Amended and Restated 2000 Long Term Incentive Plan (the "Plan"). The amendment and restatement of the Plan revised the terms and conditions of the Plan to, among other things, increase the shares available for grant under the Plan by 1,500,000 shares. As of JuneÂ 30, 2024, there were 1,804,161 shares available for the grant of awards under the Plan, assuming maximum performance of performance-based awards.Option AwardsA summary of the Companyâ€™s stock option activity and related information for the six months ended June 30, 2024 is as follows:OptionsWeighted-averageexerciseÂ priceWeighted-averageremainingcontractuallife (years)Aggregateintrinsicvalue (in thousands)Options outstanding, January 1, 2024999,500Â $13.31Â Grants50,000Â 9.76Â Expirations(252,000)18.68Â Options outstanding, JuneÂ 30, 2024797,500Â 11.40Â 5.2$197Â Options exercisable, JuneÂ 30, 2024674,500Â $11.78Â 4.5$97Â Total unrecognized stock option expense remaining (in thousands)$495Â Weighted-average years expected to be recognized over1.8The aggregate intrinsic value in the table above represents the total pre-tax intrinsic value that would have been received by the option holders had all option holders exercised their stock options on JuneÂ 30, 2024. The intrinsic value is calculated for each in-the-money stock option as the difference between the closing price of the Companyâ€™s common stock on JuneÂ 30, 2024 and the exercise price.Restricted StockA summary of the Companyâ€™s restricted stock activity and related information for the six months ended June 30, 2024 is as follows:RestrictedSharesWeighted-averageÂ grantdate fairvalueNon-vested restricted shares, JanuaryÂ 1, 2024597,528Â $8.44Â Grants313,199Â 9.54Â Vested(306,425)7.53Â Cancellations(8,599)10.07Â Non-vested restricted shares, JuneÂ 30, 2024595,703Â $9.46Â Total unrecognized compensation expense remaining (in thousands)$4,976Â Weighted-average years expected to be recognized over1.7The total fair value of restricted stock that vested during the six months ended June 30, 2024 was $2.8 million.Performance sharesEach performance award represents the right to receive up to 150% of the target number of shares of common stock. The number of shares of common stock earned will be determined based on the attainment of specified performance goals at the end of the performance period, as determined by the Compensation Committee of the Board. The shares are subject to the terms and conditions of the Companyâ€™s Plan. A summary of the Companyâ€™s performance-based award activity and related information for the six months ended June 30, 2024 is as follows:Performance-based stockawards (1)Weighted-averageÂ grantdate fairvalueNon-vested performance-based awards, JanuaryÂ 1, 2024486,972Â $10.44Â Grants219,975Â 9.76Â Vested(152,188)14.18Â Cancellations(23,815)13.35Â Non-vested performance-based awards, JuneÂ 30, 2024530,944Â $8.96Â Total unrecognized compensation expense remaining (in thousands)(2)$2,437Â Weighted-average years expected to be recognized over2.3(1)Represents the target number of shares to be issued for each performance-based award.(2)The performance metric for the performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards.The total fair value of performance-based awards that vested during the six months ended June 30, 2024 was $1.5 million.Cash-settled performance-based awardsEach cash-settled performance-based award represents the right to receive up to 150% of the target number of deferred stock units with payment in cash equivalent to the value of one share of the Company's common stock. The number of deferred stock units earned will be determined based on the attainment of specified performance goals at the end of the performance period, as determined by the Compensation Committee of the Board. The cash-settled performance-based awards are subject to the terms and conditions of the Companyâ€™s Plan.A summary of the Companyâ€™s cash-settled performance-based awards activity and related information for the six months ended June 30, 2024 is as follows:Cash-settled performance-based awards (1)Weighted-average fairvalueNon-vested cash-settled performance-based awards, JanuaryÂ 1, 202483,611Â $6.71Â Cancellations(1,269)8.44Â Non-vested cash-settled performance-based awards, JuneÂ 30, 202482,342Â $8.59Â Total unrecognized compensation expense remaining (in thousands)(2)$â€”Â Weighted-average years expected to be recognized over0.0(1) Represents the target number of units to be settled in cash. (2) The performance metric for the cash-settled performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards.The Company recorded stock compensation expense as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Stock Compensation Expense Components20242023202420232024Equity based stock option expense$60Â $50Â $110Â $179Â Restricted and performance-based stock awards expense984Â 960Â 1,733Â 1,697Â Stock compensation expense for equity based awards$1,044Â $1,010Â $1,843Â $1,876Â Liability based stock option expense(7)1Â 1Â (4)Total Stock Compensation Expense$1,037Â $1,011Â $1,844Â $1,872Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME (LOSS) PER COMMON SHARE 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â INCOME (LOSS) PER COMMON SHARE LOSS PER COMMON SHAREBasic loss per common share has been computed by dividing net loss by the weighted-average number of shares of the Companyâ€™s common stock outstanding during the relevant period. Diluted loss per common share adjusts net loss and basic loss per common share for the effect of all potentially dilutive shares of the Companyâ€™s common stock. Anti-dilutive securities are not included in the computation of diluted earnings per share under the treasury stock method.The calculations of basic and diluted loss per common share for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024(in thousands, except per share amounts)Net loss â€” Basic and Diluted$(18,167)$(6,520)$(24,427)$(15,325)Weighted-average shares outstanding â€” Basic 21,421Â 21,123Â 21,399Â 21,174Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Â Stock options and other stock awardsâ€”Â â€”Â â€”Â â€”Â Weighted-average shares outstanding â€” Diluted21,421Â 21,123Â 21,399Â 21,174Â Basic loss per common share(0.85)(0.31)(1.14)(0.72)Diluted loss per common share(0.85)(0.31)(1.14)(0.72)Antidilutive Securities(1)1,5071,6241,5561,603(1) Stock options and other stock awards that have been excluded from the denominator as their inclusion would have been anti-dilutive. 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESIncome tax benefit of $0.1 million and income tax provision of $0.2 million for the three and six months ended JuneÂ 30, 2024, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax benefit rate of 0.3% and provision rate of (0.7)%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to the expiration of non-qualified stock options and the vesting of equity-based awards, where the book expense exceeded the tax deduction upon vesting, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance. The negative rate for the six months ended JuneÂ 30, 2024 reflects tax expense on a pretax financial reporting loss. The effective tax rate for the six months ended JuneÂ 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance.Income tax provision of $1.2 million and income tax benefit of $0.1 million for the three and six months ended JuneÂ 30, 2023, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax provision rate of 212.3% and income tax benefit rate of 1.6%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense, the impact of non-deductible expenses, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance, partially offset by a benefit for federal credits. The effective tax rate for the six months ended JuneÂ 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance.The Company has identified the following jurisdictions as â€œmajorâ€ tax jurisdictions: U.S. Federal, California, Massachusetts, New Jersey, New York and the United Kingdom.The Company evaluates its tax positions on a quarterly basis and revises its estimates accordingly. There were no material changes to the Companyâ€™s uncertain tax positions, interest, or penalties during the three-month periods ended JuneÂ 30, 2024 and JuneÂ 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BUSINESS SEGMENTS 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â BUSINESS SEGMENTS BUSINESS SEGMENTSThe Company has two reportable segments, U.S. and International. The Company has segmented its operations to reflect the manner in which management reviews and evaluates the results of its operations. The U.S. segment includes the Companyâ€™s primary domestic business that designs, markets and distributes its products to retailers, distributors and directly to consumers through its own websites. The International segment consists of certain business operations conducted outside the U.S.. Management evaluates the performance of the U.S. and International segments based on net sales and income from operations. Such measures give recognition to specifically identifiable operating costs such as cost of sales, distribution expenses and selling, general and administrative expenses. Certain general and administrative expenses, such as senior executive salaries and benefits, stock compensation, director fees, and accounting, legal fees and consulting fees, are not allocated to the specific segments and are reflected as unallocated corporate expenses.Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023(in thousands)Net salesU.S.$130,503Â $134,979Â $260,983Â $268,464Â International11,163Â 11,457Â 22,925Â 23,407Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â Income from operationsU.S.$9,189Â $11,736Â $18,631Â $17,690Â International(2,932)(2,829)(6,021)(4,721)Unallocated corporate expenses(5,090)(4,511)(9,613)(10,379)Income from operations$1,167Â $4,396Â $2,997Â $2,590Â Depreciation and amortizationU.S.$4,612Â $4,646Â $9,268Â $9,264Â International282Â 279Â 565Â 531Â Total depreciation and amortization$4,894Â $4,925Â $9,833Â $9,795Â June 30,2024December 31,2023(in thousands)AssetsU.S.$529,983Â $560,716Â International80,039Â 90,237Â Unallocated corporate6,942Â 16,189Â Total Assets$616,964Â $667,142Â 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 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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 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â CONTINGENCIES CONTINGENCIESWallace EPA MatterWallace Silversmiths de Puerto Rico, Ltd. (â€œWSPRâ€), a wholly-owned subsidiary of the Company, operates a manufacturing facility in San GermÃ¡n, Puerto Rico that is leased from the Puerto Rico Industrial Development Company (â€œPRIDCOâ€). In March 2008, the U.S. Environmental Protection Agency (the â€œEPAâ€) announced that the San GermÃ¡n Ground Water Contamination site in Puerto Rico (the â€œSiteâ€) had been added to the Superfund National Priorities List due to contamination present in the local drinking water supply.In May 2008, WSPR received from the EPA a Notice of Potential Liability and Request for Information pursuant to 42 U.S.C. Sections 9607(a) and 9604(e) of the Comprehensive Environmental Response, Compensation, and Liability Act (â€œCERCLAâ€). In July 2011, WSPR received a letter from the EPA requesting access to the property that it leases from PRIDCO to conduct an environmental investigation, and the Company granted such access. In February 2013, the EPA requested access to conduct a further environmental investigation at the property. PRIDCO agreed to such access and the Company consented. The EPA conducted a further investigation during 2013 and, in April 2015, notified the Company and PRIDCO that the results from vapor intrusion sampling may warrant the implementation of measures to mitigate potential exposure to sub-slab soil gas. The Company reviewed the information provided by the EPA and requested that PRIDCO, as the property owner, find and implement a solution acceptable to the EPA. While WSPR did not cause the sub-surface condition that resulted in the potential for vapor intrusion, in order to protect the health of its employees and continue its business operations, it has nevertheless implemented corrective action measures to prevent vapor intrusion, such as sealing the floors of the building and conducting periodic air monitoring to address potential exposure.On August 13, 2015, the EPA released its remedial investigation and feasibility study (â€œRI/FSâ€) for the Site. On December 11, 2015, the EPA issued the Record of Decision (â€œRODâ€) for an initial operable unit (â€œOU-1â€), electing to implement its preferred remedy which consists of soil vapor extraction and dual-phase extraction/in-situ treatment. This selected remedy includes soil vapor extraction (â€œSVEâ€) to address soil (vadose zone) source areas at the Site, impermeable cover as necessary for the implementation of SVE, dual phase extraction in the shallow saprolite zone, and in-situ treatment as needed to address residual sources. The EPAâ€™s total net present worth estimated cost for its selected remedy is $7.3 million. In February 2017, the EPA indicated that it planned to expand its field investigation for the RI/FS to a second operable unit (â€œOU-2â€) to determine the nature and extent of the groundwater contamination at and from the Site and to determine the nature of the remedial action needed to address the contamination. The EPA requested access to the property occupied by WSPR to install monitoring wells and to undertake groundwater sampling as part of this expanded investigation. WSPR consented to the EPAâ€™s access request, provided that the EPA received PRIDCOâ€™s consent as the property owner. WSPR never used the primary contaminant of concern and did not take up its tenancy at the Site until after the EPA had discovered the contamination in the local water supply. The EPA has also issued notices of potential liability to a number of other entities affiliated with the Site, which used the contaminants of concern.In December 2018, the Company, WSPR, and other identified potentially responsible parties affiliated with the Site entered into tolling agreements with the U.S. government to extend the statute of limitations for potential claims for the recovery of response costs for the initial operable unit under Section 107 of CERCLA. The tolling agreements have been extended multiple times and currently expire in November 2025. The tolling agreements do not constitute in any way an admission or acknowledgment of any fact, conclusion of law, or liability by the parties to the agreements.The EPA released its proposed plan for OU-2 in July 2019, and on September 30, 2019, the EPA issued the ROD for OU-2. The EPA elected to implement its preferred remedy consisting of in-situ treatment of groundwater and a monitored natural attenuation program including monitoring of the plume fringe at the Site. The EPAâ€™s estimated total net present worth cost for its selected remedy for OU-2 is $17.3 million, and the EPA is currently leading remediation of OU-2.In August 2021, WSPR received a Notice of Liability for the Site from the Department of Justice on behalf of the EPA, and in September 2021, WSPR responded with a good faith offer to conduct additional testing and remedial design work for OU-1. WSPR has actively participated in negotiations among the U.S. Government (the Department of Justice and the EPA) and other potentially responsible parties with respect to the remedial work at OU-1, which negotiations culminated in the finalization of a Consent Decree for Remedial Design and Remedial Action at Operable Unit One of the San German Groundwater Contamination Site (â€œConsent Decreeâ€). On July 26, 2023, the U.S. Government filed a complaint in United States District Court for the District of Puerto Rico for the purpose of seeking judicial approval of the Consent Decree. As required by applicable regulations, the U.S. Government simultaneously lodged the Consent Decree for public comment. No comments were received during the public comment period. On September 6, 2023, at the conclusion of the public comment period, the U.S. Government filed a Motion to Enter the Consent Decree, which the court granted on December 1, 2023, thereby effectuating the Consent Decree. On January 10, 2024, EPA issued a notice to proceed with the OU-1 remedial work. The Company thereafter commenced remedial work on OU-1 in accordance with the Consent Decree.The Company has reserved $5.6 million to cover probable and estimable liabilities with respect to the above remedial design and remedial action

for the initial operable unit. However, it is not possible at this time for the Company to estimate its share of its ultimate liability for the Site. In the event of one or more adverse determinations related to this matter, it is possible that the ultimate liability resulting from this matter and the impact on the Companyâ€™s results of operations could be material.U.S. Customs and Border Protection matterBy letter dated August 26, 2019, the Company was advised that U.S. Customs and Border Protection ("CBP") had commenced an investigation, pursuant to 19 U.S.C. Â§1592, regarding the Companyâ€™s tariff classification of certain tableware and kitchenware. The issue centers on whether such merchandise meets the criteria for reduced duty rates as specified sets as those terms are defined in Chapter 69, Note 6(b), Harmonized Tariff System of the United States. The period of investigation is stated to be from August 26, 2014 to the present. Since being notified of the investigation, the Company has obtained a significant amount of evidence that, the Company believes, supports that the imported products were properly classified as specified sets. The Company's counsel filed a Lead Protest and Application for Further Review with CBP on February 5, 2020 (the "Lead Protest") relating to a single shipment made during the investigation period.CBP approved the Companyâ€™s Lead Protest on June 8, 2020 stating that the specified set requirement was fulfilled with respect to the protested shipment based on information provided by the Company. Based on this decision, no additional duties will be owed for the seven tableware collections imported in this shipment.The Company also compiled and submitted to CBP a complete set of supporting documents for three additional protests (for the remaining 29 tableware collections that were imported by the Company under the protested shipments). One of the additional protests was approved on October 15, 2020; the other two remain pending. If the CBP approves these additional claims and accepts the evidence presented, then no additional duties will be owed for the remaining protested shipments.Because the period of investigation covers a five-year period, the Company is compiling supporting documentation packages for all tableware collections imported during this period.In the event CBP accepts the evidence presented, then no additional duties or penalties will be owed. If CBP rejects the Companyâ€™s position, then the estimated amount of duties that could be owed is $0.1 million. In such event, it is reasonably possible that additional penalties could be assessed, depending upon the level of culpability found, of up to $0.3 million for negligence and up to $0.6 million for gross negligence. In the event penalties are assessed, the Company will have the opportunity to further contest CBPâ€™s findings and seek cancellation or mitigation of such assessments.Accordingly, based on the above uncertainties and variables, the Company considers the potential losses related to this matter to be reasonably possible, but not probable. However, in the event of one or more adverse determinations related to this matter, it is possible that the ultimate liability resulting from this matter and the impact on the Companyâ€™s results of operations could be material.OtherThe Company is, from time to time, involved in other legal proceedings. The Company believes that other current litigation is routine in nature and incidental to the conduct of the Companyâ€™s business and that none of this litigation, individually or collectively, would have a material adverse effect on the Companyâ€™s consolidated financial position, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â OTHER OTHERCash dividendsDividends declared in the six months ended June 30, 2024 were as follows:

DividendÂ perÂ shareDateÂ declaredDateÂ ofÂ recordPaymentÂ date	$0.04253/8/20245/1/20245/15/2024	$0.04256/20/20248/1/20248/15/2024

During the six months ended JuneÂ 30, 2024, the Company paid dividends of $2.0Â million. This included payments made on FebruaryÂ 15, 2024 and MayÂ 15, 2024 of $0.9Â million and $0.9Â million to stockholders of record on FebruaryÂ 1, 2024 and MayÂ 1, 2024, and payments of $0.2Â million for dividends payable upon the vesting of restricted shares and performance shares.In the three months ended JuneÂ 30, 2024, the Company reduced retained earnings for the accrual of $1.0 million relating to the dividend payable on AugustÂ 15, 2024.On AugustÂ 6, 2024, the Board declared a quarterly dividend of 0.0425 per share of common stock payable on NovemberÂ 15, 2024 to stockholders of record on NovemberÂ 1, 2024.Stock repurchase programOn March 14, 2022, the Company announced that its Board authorized the repurchase of up to $20.0 million of the Companyâ€™s common stock, replacing the Companyâ€™s previously-authorized $10.0 million share repurchase program. The repurchase authorization permits the Company to effect the repurchases from time to time through open market purchases and privately negotiated transactions. No repurchases were effected during the six months ended JuneÂ 30, 2024. As of JuneÂ 30, 2024, the remaining dollar amount available for repurchases under the Board authorized plan was $11.1 million.Supplemental cash flow informationSix Months EndedJune 30,20242023(in thousands)Supplemental disclosure of cash flow information:Cash paid for interest$9,853Â $10,453Â Cash paid for taxes, net of refunds4,193Â 3,188Â Components of accumulated other comprehensive loss, netThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232023(in thousands)Accumulated translation adjustment:Balance at beginning of period$(32,574)$(34,511)$(32,614)$(36,072)Translation adjustment during period53Â 1,237Â 93Â 2,798Â Amounts reclassified from accumulated other comprehensive loss (1)14,152Â â€”Â 14,152Â â€”Â Net change in translation adjustment 14,205Â 1,237Â 14,245Â 2,798Â Balance at end of period$(18,369)$(33,274)$(18,369)$(33,274)Accumulated deferred gains (losses) on cash flow hedges:Balance at beginning of period$67Â (230)(134)$923Â Change in unrealized gains (losses)2Â (261)72Â (511)Amounts reclassified from accumulated other comprehensive loss:Settlement of cash flow hedge (2)20Â (39)151Â (942)Net change in cash flow hedges, net of taxes of $0, $0, $0, $(2)22Â (300)223Â (1,453)Balance at end of period$89Â (530)89Â $(530)Accumulated effect of retirement benefit obligations:Balance at beginning of period(738)(693)(751)(705)Amounts reclassified from accumulated other comprehensive loss: (3)Amortization of actuarial loss, net of taxes of $(4), $(4), $(8), $(8)12Â 11Â 25Â 23Â Balance at end of period(726)(682)(726)(682)Total accumulated other comprehensive loss at end of period$(19,006)$(34,486)$(19,006)$(34,486)(1)Amounts reclassified to the Vasconia investment carrying value as a result of the discontinuation of the equity method investment of accounting and subsequently recognized as a loss on equity securities in the unaudited condensed consolidated statements of operations, to reduce the Vasconia investment to its fair value. Refer to NOTE 4 â€”INVESTMENT for additional information. (2)Amounts reclassified are recorded in interest expense and cost of sales on the unaudited condensed consolidated statement of operations.(3)Amounts are recorded in selling, general and administrative expense on the unaudited condensed consolidated statements of operations. X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net loss $ (18,167) $ (6,260) $ (6,520) $ (8,805) $ (24,427) $ (15,325) 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 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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 XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of presentation Basis of presentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Quarterly Reports on Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments, which consist of normal recurring accruals and non-recurring adjustments, considered necessary

for a fair presentation have been included.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.Operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024.The Companyâ€™s business and working capital needs are seasonal, with a majority of sales occurring in the third and fourth quarters. In 2023 and 2022, net sales for the third and fourth quarters accounted for 57% and 54% of total annual net sales, respectively. In anticipation of the pre-holiday shipping season, inventory levels increase primarily in the June through October time period.The Companyâ€™s current estimates contemplate current and expected future conditions, as applicable, however it is reasonably possible that actual conditions could differ from expectations, which could materially affect the Companyâ€™s results of operations and financial position. Revenue recognition and Cost of sales Revenue recognitionThe Company sells products wholesale, to retailers and distributors, and retail, directly to the consumer. Wholesale sales and retail sales are primarily recognized at the point in time the customer obtains control of the products, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products.The Company offers various sales incentives and promotional programs to its customers in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These arrangements and an estimate for products expected to be returned are reflected as reductions of revenue at the time of sale. See NOTE 2 â€”REVENUE to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information.Cost of salesCost of sales consist primarily of costs associated with the production and procurement of product, inbound freight costs, purchasing costs, royalties, and other product procurement related charges. Distribution expenses Distribution expensesDistribution expenses consist primarily of warehousing expenses and freight-out expenses. Handling costs of products sold are included in cost of sales. Accounts receivable Accounts receivableThe Company periodically reviews the collectability of its accounts receivable and establishes allowances for estimated credit losses that could result from the inability of its customers to make required payments, taking into consideration customer credit history and financial condition, industry and market segment information, credit reports, and expectations of current and future economic conditions. A considerable amount of judgment is required to assess the ultimate realization of these receivables, including assessing the initial and on-going creditworthiness of the Companyâ€™s customers.The Company also maintains an allowance for anticipated customer deductions. The allowances for deductions are primarily based on contracts with customers. However, in certain cases, the Company does not have a formal contract and, therefore, customer deductions are non-contractual. To evaluate the reasonableness of non-contractual customer deductions, the Company analyzes currently available information and historical trends of deductions. Receivable purchase agreement Receivable purchase agreementThe Company has an uncommitted Receivables Purchase Agreement with HSBC Bank USA, National Association (â€œHSBCâ€) as Purchaser (the â€œReceivables Purchase Agreementâ€). The sale of accounts receivable, under the Receivables Purchase Agreement with HSBC, is excluded from the Companyâ€™s unaudited condensed consolidated balance sheets at the time of sale and the related sale expense is included in selling, general and administrative expenses in the Companyâ€™s unaudited condensed consolidated statements of operations. The Company did not sell receivables to HSBC during the three and six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023. At JuneÂ 30, 2024, $18.7Â million of accounts receivables were available for sale to HSBC, net of applicable charges. Inventory InventoryInventory consists principally of finished goods sourced from third-party suppliers. Inventory also includes finished goods, work in process and raw materials related to the Companyâ€™s manufacture of sterling silver products. Inventory is priced using the lower of cost (first-in, first-out basis) or net realizable value. The Company estimates the selling price of its inventory on a product-by-product basis based on the current selling environment. If the estimated selling price is lower than the inventoryâ€™s cost, the Company reduces the value of the inventory to its net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less reasonably predictable cost of completion, disposal and transportation. Fair value of financial instruments Fair value of financial instrumentsThe Company determined that the carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are reasonable estimates of their fair values because of their short-term nature. The Company determined that the carrying amounts of borrowings outstanding under its ABL Agreement and Term Loan (each as defined in NOTE 6 â€” DEBT to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q) approximate fair value since such borrowings bear interest at variable market rates. Derivatives DerivativesThe Company accounts for derivative instruments in accordance with Accounting Standard Codification (â€œASCâ€) TopicÂ 815, Derivatives and Hedging (â€œASC 815â€). ASCÂ 815 requires that all derivative instruments be recognized on the balance sheet at fair value as either an asset or liability. Changes in the fair value of derivatives that qualify as hedges and have been designated as part of a hedging relationship for accounting purposes have no net impact on earnings until the hedged item is recognized in earnings. The changes in the fair value of hedges are included in accumulated other comprehensive loss and are subsequently recognized in the Companyâ€™s unaudited condensed consolidated statements of operations to mirror the location of the hedged items impacting earnings. Changes in fair value of derivatives that do not qualify as hedging instruments for accounting purposes are recorded in the Companyâ€™s unaudited condensed consolidated statements of operations. Goodwill, intangible assets and long-lived assets Goodwill, intangible assets and long-lived assetsGoodwill and intangible assets deemed to have indefinite lives are not amortized but, instead, are subject to an annual impairment assessment. Additionally, if events or conditions were to indicate the carrying value of a reporting unit may not be recoverable, the Company would evaluate goodwill and other intangible assets for impairment at that time.As it relates to the goodwill assessment, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform the quantitative goodwill impairment testing described in the Financial Accounting Standards Board's (â€œFASBâ€) Accounting Standards Update No. (â€œASUâ€) Topic 350, Intangibles â€” Goodwill and Other. If, after assessing qualitative factors, the Company determines that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then performing the quantitative test is unnecessary and the Companyâ€™s goodwill is considered to be unimpaired. However, if based on the Companyâ€™s qualitative assessment it concludes that it is more likely than not that the fair value of the reporting unit is less than its carrying amount, or if the Company elects to bypass the qualitative assessment, the Company will proceed with performing the quantitative impairment test.The Company reviews goodwill and other intangibles that have indefinite lives for impairment annually as of October 1 or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. Impairment testing is based upon the best information available, including estimates of fair value which incorporate assumptions marketplace participants would use in making their estimates of fair value. The Company performed its annual impairment assessment of its U.S. reporting unit as of October 1, 2023 by comparing the fair value of the reporting unit with its carrying value. The Company performed the analysis using a discounted cash flow and market multiple method. As of October 1, 2023, the fair value of the U.S. reporting unit exceeded the carrying value of goodwill by 4%.The significant assumptions used under the income approach, or discounted cash flow method, are projected net sales, projected earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) and the cost of capital. Projected net sales and projected EBITDA were determined to be significant assumptions because they are the primary drivers of the projected cash flows in the discounted cash flow fair value model. Cost of capital was also determined to be a significant assumption as it is the discount rate used to calculate the current fair value of those projected cash flows.Although the Company believes the assumptions and estimates made are reasonable and appropriate, different assumptions and estimates could materially impact its reported financial results. In addition, sustained declines in the Companyâ€™s stock price and related market capitalization could impact key assumptions in the overall estimated fair values of its reporting units and could result in non-cash impairment charges that could be material to the Companyâ€™s consolidated balance sheet or results of operations. Should the carrying value of a reporting unit be in excess of the estimated fair value of that reporting unit, an impairment charge will be recorded to reduce the reporting unit to fair value.The Company also evaluates qualitative factors to determine whether impairment indicators exist for its indefinite-lived intangibles and performs quantitative tests if required. These tests can include the relief from royalty model or other valuation models. The significant assumptions used in the relief from royalty model are future net sales for the related brands, royalty rates and the cost of capital to determine the fair value of the indefinite-lived intangibles. The Company completed the quantitative impairment analysis for its indefinite-lived asset as of October 1, 2023, by comparing the fair value of the indefinite-lived trade name to the carrying value using a relief from royalty method. As of October 1, 2023, the fair value of the Companyâ€™s indefinite-lived trade name exceeded its carrying value by 7%. While the indefinite-lived trade name was not determined to be impaired, if the indefinite-lived trade name does not perform as projected or if market factors utilized in the impairment analysis deteriorate, including an unfavorable change in the weighted average cost of capital, could materially affect the expected cash flows, and such impacts could potentially result in a material non-cash impairment charge.Long-lived assets, including intangible assets deemed to have finite lives, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment indicators include, among other conditions, cash flow deficits, historic or anticipated declines in revenue or operating profit or material adverse changes in the business climate that indicate that the carrying amount of an asset may be impaired. When impairment indicators are present, the recoverability of the asset is measured by comparing the carrying value of the asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of the asset is not recoverable, the impairment to be recognized is measured by the amount by which the carrying amount of each long-lived asset exceeds the fair value of the asset.See NOTE 5 â€” INTANGIBLE ASSETS to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information. Leases LeasesThe Company determines if an arrangement is a lease at the inception of a contract. Operating lease right-of-use (â€œROUâ€) assets are included in operating lease right-of-use assets on the condensed consolidated balance sheets. The current and long-term components of operating lease liabilities are included in the current portion of operating lease liability and operating lease liabilities, respectively, on the condensed consolidated balance sheets. Finance leases are included in property and equipment, net, accrued expenses and other long-term liabilities. The Companyâ€™s finance leases are not material to the Companyâ€™s condensed consolidated balance sheets.Operating lease ROU assets and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term. As most of the Companyâ€™s leases do not provide an implicit rate, the Company uses an incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The operating lease ROU asset may also include any lease payments made, adjusted for any prepaid or accrued rent payments, lease incentives, and initial direct costs incurred. Certain leases may include options to extend or terminate the lease. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term.For certain equipment leases, the Company applies a portfolio approach to effectively account for any ROU assets and lease liabilities. Leases with an initial term of twelve months or less are not recorded on the balance sheet.The Company has elected the practical expedient to account for each separate lease component of a contract and its associated non-lease components as a single lease component, thus causing all fixed payments to be capitalized. Employee healthcare Employee healthcareThe Company self-insures certain portions of its health insurance plan. The Company maintains an accrual for estimated unpaid claims and claims incurred but not yet reported (â€œIBNRâ€). Although management believes that it uses the best information available to estimate IBNR claims, actual claims may vary significantly from estimated claims. Restructuring Expenses Restructuring expensesCosts associated with restructuring activities are recorded at fair value when a liability has been incurred. Generally, a liability has been incurred at the communication date for severance. Charges associated with lease terminations, related to restructuring activities, are recognized at the effective date of the lease modification.During the six months ended JuneÂ 30, 2023, the Company incurred $0.8Â million of unallocated corporate expense related to the termination payment with its former Executive Chairman, Jeffrey Siegel (the â€œExecutive Chairmanâ€). On NovemberÂ 1, 2022, the Company entered into a transition agreement with its Executive Chairman which terminated his employment with the Company, effective March 31, 2023. The employment agreement provided for a one-time payment, which was paid on April 7, 2023. New accounting pronouncements New accounting pronouncementsUpdates not listed below were assessed and either determined to not be applicable or are expected to have a minimal effect on the Companyâ€™s financial position, results of operations, and disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures: which enhances the disclosures required for operating segments in the Companyâ€™s annual and interim consolidated financial statements. The new guidance is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 on a retrospective basis. Early adoption is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures: This guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. Early adoption is permitted. The new guidance is effective for public business entities for annual periods beginning after December 15, 2024 on a prospective basis. Retrospective application is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. X - DefinitionDisclosure of accounting policy for distribution expenses. + ReferencesNo definition available. + Details Name: lcut_DistributionPolicyTextBlock Namespace Prefix: lcut_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionReceivables Under Factoring Agreement [Policy Text Block] + ReferencesNo definition available. + Details Name: lcut_ReceivablesUnderFactoringAgreementPolicyTextBlock Namespace Prefix: lcut_ Data Type: dtr-types1: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 for cost associated with exit or disposal activity or restructuring. Excludes entity newly acquired in business combination and discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_CostsAssociatedWithExitOrDisposalActivitiesOrRestructuringsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type:

dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 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_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for self-insurance reserves, including, but not limited to incurred but not reported reserves (IBNR). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReservePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Components of Inventory The components of inventory were as follows (in thousands):June 30,2024December 31, 2023Finished goods$198,776Â $180,860Â Work in process28Â 106Â Raw materials9,676Â 7,681Â Total$208,480Â $188,647Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The following tables present the Companyâ€™s net sales disaggregated by segment, product category and geographic region for the three and six months ended JuneÂ 30, 2024 and 2023 (in thousands):Three Months EndedSix Months EndedJune 30,June 30,20242023202420232023U.S. segmentKitchenware$80,787Â $84,015Â $164,317Â $169,747Â Tableware26,341Â 26,149Â 52,100Â 50,148Â Home Solutions23,375Â 24,815Â 44,566Â 48,569Â Total U.S. segment130,503Â 134,979Â 260,983Â 268,464Â International segment11,163Â 11,457Â 22,925Â 23,407Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â United States$118,954Â $127,295Â $239,457Â $254,541Â United Kingdom7,150Â 7,679Â 14,616Â 16,291Â Rest of World15,562Â 11,462Â 29,835Â 21,039Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Lease, Cost The components of lease expense for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows (in thousands):Three Months Ended June 30,Six Months EndedJune 30,20242023202420232023Operating lease expenses(1):Fixed lease expense$4,265Â $4,232Â $8,528Â $8,406Â Variable lease expense1,650Â 1,324Â 3,018Â 2,750Â Total$5,915Â $5,556Â $11,546Â $11,156Â (1) Expenses are recorded within distribution expenses and selling, general and administrative expenses on the unaudited condensed consolidated statement of operations. Schedule Of Supplemental Cash Flow Information Related To Leases Supplemental cash flow information for lease related liabilities and assets for the six months ended JuneÂ 30, 2024 and 2023 were as follows (in thousands):Six Months EndedJune 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows for operating leases$9,493Â $9,661Â Six Months EndedJune 30,20242023Right-of-use assets obtained in exchange for lease obligations:Operating leases$423Â $2,715Â Lessee, Operating Lease, Liability, Maturity The aggregate future lease payments for operating leases as of JuneÂ 30, 2024 were as follows (in thousands):Â Operating2024 (excluding the six months ended JuneÂ 30, 2024)$9,536Â 202518,888Â 202618,511Â 202714,290Â 202812,830Â 20296,682Â Thereafter11,762Â Total lease payments92,499Â Less: Interest(15,046)Present value of lease payments$77,453Â Schedule Of Average Lease Terms And Discount Rates Average lease terms and discount rates were as follows:Â June 30, 2024Operating leases:Weighted-average remaining lease term (years)5.6Weighted-average discount rate6.4Â % X - DefinitionTabular disclosure of average Lease terms and discount rates. + ReferencesNo definition available. + Details Name: lcut_ScheduleOfAverageLeaseTermsAndDiscountRatesTableTextBlock Namespace Prefix: lcut_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information related to leases. + ReferencesNo definition available. + Details Name: lcut_ScheduleOfSupplementalCashFlowInformationRelatedToLeasesTableTextBlock Namespace Prefix: lcut_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Summarized Equity in Earnings, Net of Taxes [Table] Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Vasconia equity in losses, net of taxes $â€”Â $(1,422)$(2,092)$(2,146)Impairment on investment in Vasconiaâ€”Â (4,441)â€”Â (6,494)Equity in losses, net of taxes$â€”Â $(5,863)$(2,092)$(8,640) X - DefinitionSummarized Equity in Earnings, Net of Taxes + ReferencesNo definition available. + Details Name: lcut_SummarizedEquityInEarningsNetOfTaxesTableTextBlock Namespace Prefix: lcut_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTANGIBLE ASSETS (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets and Goodwill [Table Text Block] Intangible assets consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Â June 30, 2024December 31, 2023GrossAccumulatedAmortizationNetGrossAccumulatedAmortizationNetGoodwill(1)$33,237Â $â€”Â $33,237Â $33,237Â $â€”Â $33,237Â Indefinite-lived intangible assets:Trade names(1)42,000Â â€”Â 42,000Â 42,000Â â€”Â 42,000Â Finite-lived intangible assets:Licenses15,847Â (12,337)3,510Â 15,847Â (12,110)3,737Â Trade names(2)62,478Â (25,926)36,552Â 62,493Â (23,862)38,631Â Customer relationships(2)143,157Â (68,585)74,572Â 143,158Â (63,630)79,528Â Other (2)5,871Â (4,118)1,753Â 5,872Â (3,872)2,000Â Total$302,590Â $(110,966)$191,624Â $302,607Â $(103,474)$199,133Â (1) The gross and net value at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect a reduction of $91.7Â million in impairment charges on goodwill and $1.0Â million in impairment charges on indefinite-lived intangible assets.(2) The gross value and accumulated amortization at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect a reduction of $44.1 million and $(29.3) million, respectively, for the net $14.8Â million previous impairment charge on finite-lived intangible assets within the international segment and a $6.5Â million reduction in gross value for previous impairment charges on finite-lived intangible assets within the U.S. segment. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + 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_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Line of Credit Facilities As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the total availability under the ABL Agreement were as follows (in thousands):JuneÂ 30, 2024DecemberÂ 31, 2023Maximum aggregate principal allowed$176,700Â $181,919Â Outstanding borrowings under the ABL Agreement(32,635)(60,395)Standby letters of credit(8,534)(2,894)Total availability under the ABL Agreement$135,531Â $118,630Â Schedule of Long-term Debt Instruments The current and non-current portions of the Companyâ€™s Term Loan included in the condensed consolidated balance sheets were as follows (in thousands):June 30, 2024December 31, 2023Current portion of Term Loan:Term Loan payment$7,500Â $7,500Â Estimated Excess Cash Flow principal payment2,000Â â€”Â Estimated unamortized debt issuance costs(2,678)(2,758)Total Current portion of Term Loan$6,822Â $4,742Â Non-current portion of Term Loan:Term Loan, net of current portion$138,625Â $142,500Â Estimated unamortized debt issuance costs(5,347)(6,666)Total Non-current portion of Term Loan$133,278Â $135,834Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Fair Values of Derivative Financial Instruments Included in Unaudited Condensed Consolidated Balance Sheets The fair values of the Companyâ€™s derivative financial instruments included in the condensed consolidated balance sheets are presented as follows (in thousands):Derivatives designated as hedging instrumentsBalanceÂ Sheet LocationJune 30, 2024December 31, 2023Foreign exchange contractsPrepaid expenses and other current assets$44Â $56Â Accrued expenses53Â 144Â Derivatives not designated as hedging instrumentsBalance Sheet LocationJune 30, 2024December 31, 2023Interest rate swapsPrepaid expenses and other current assets$553Â $â€”Â Other assetsâ€”Â 793Â Other long-term liabilities16Â â€”Â Gains and Losses Related to Derivative Financial Instruments Designated as Hedging Instruments The amounts of gains and losses, realized and unrealized, related to the Companyâ€™s derivative financial instruments designated as hedging instruments are recognized in other comprehensive income, net of taxes, as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Derivatives designated as hedging instruments2024202320242023Interest rate swaps$â€”Â $â€”Â $â€”Â $(120)Foreign exchange contracts22Â (300)223Â (1,333)$22Â (300)223Â $(1,453) Derivatives Not Designated as Hedging Instruments Interest and mark to market (losses) gains related to the Companyâ€™s derivative financial instruments not designated as hedging instruments that were recognized in earnings are as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Derivatives not designated as hedging instrumentsLocationÂ ofÂ gainÂ (loss)2024202320242023Interest rate swapsMark to market (loss) gain on interest rate derivatives(82)197Â (256)(37)Interest expense309Â 196Â 530Â 361Â $227Â $393Â $274Â $324Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Stock Option Activity and Related Information A summary of the Companyâ€™s stock option activity and related information for the six months ended June 30, 2024 is as follows:OptionsWeighted-averageexerciseÂ priceWeighted-averageremainingcontractuallife (years)Aggregateintrinsicvalue (in thousands)Options outstanding, January 1, 2024999,500Â $13.31Â Grants50,000Â 9.76Â Expirations(252,000)18.68Â Options outstanding, JuneÂ 30, 2024797,500Â 11.40Â 5.2$197Â Options exercisable, JuneÂ 30, 2024674,500Â $11.78Â 4.5$97Â Total unrecognized stock option expense remaining (in thousands)$495Â Weighted-average years expected to be recognized over1.8 Summary of Restricted Stock Activity A summary of the Companyâ€™s restricted stock activity and related information for the six months ended June 30, 2024 is as follows:RestrictedSharesWeighted-averageÂ grantdate fairvalueNon-vested restricted shares, JanuaryÂ 1, 2024597,528Â $8.44Â Grants313,199Â 9.54Â Vested(306,425)7.53Â Cancellations(8,599)10.07Â Non-vested restricted shares, JuneÂ 30, 2024595,703Â $9.46Â Total unrecognized compensation expense remaining (in thousands)$4,976Â Weighted-average years expected to be recognized over1.7 Summary of Performance-based Award Activity A summary of the Companyâ€™s performance-based award activity and related information for the six months ended June 30, 2024 is as follows:Performance-based stockawards (1)Weighted-averageÂ grantdate fairvalueNon-vested performance-based awards, JanuaryÂ 1, 2024486,972Â $10.44Â Grants219,975Â 9.76Â Vested(152,188)14.18Â Cancellations(23,815)13.35Â Non-vested performance-based awards, JuneÂ 30, 2024530,944Â $8.96Â Total unrecognized compensation expense remaining (in thousands)(2)$2,437Â Weighted-average years expected to be recognized over2.3(1)Represents the target number of shares to be issued for each performance-based award.(2)The performance metric for the performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards. Share-based Payment Arrangement, Cash Settled Performance Shares, Activity [Table Text Block] A summary of the Companyâ€™s cash-settled performance-based awards activity and related information for the six months ended June 30, 2024 is as follows:Cash-settled performance-based awards (1)Weighted-average fairvalueNon-vested cash-settled performance-based awards, JanuaryÂ 1, 202483,611Â $6.71Â Cancellations(1,269)8.44Â Non-vested cash-settled performance-based awards, JuneÂ 30, 202482,342Â $8.59Â Total unrecognized compensation expense remaining (in thousands)(2)$â€”Â Weighted-average years expected to be recognized over0.0(1) Represents the target number of units to be settled in cash. (2) The performance metric for the cash-settled performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards. Summary of Stock Compensation Expense The Company recorded stock compensation expense as follows (in thousands):Three Months EndedJune 30,Six Months EndedJune 30,Stock Compensation Expense Components2024202320242023Equity based stock option expense$60Â $50Â $110Â $179Â Restricted and performance-based stock awards expense984Â 960Â 1,733Â 1,697Â Stock compensation expense for equity based awards$1,044Â $1,010Â $1,843Â $1,876Â Liability based stock option expense(7)1Â 1Â (4)Total Stock Compensation Expense$1,037Â $1,011Â $1,844Â $1,872Â X - DefinitionShare-based Payment Arrangement, Cash Settled Performance Shares, Activity + ReferencesNo definition available. + Details Name: lcut_ShareBasedPaymentArrangementCashSettledPerformanceSharesActivityTableTextBlock Namespace Prefix: lcut_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME (LOSS) PER COMMON SHARE (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Calculations of Basic and Diluted Income (Loss) per Common Share The calculations of basic and diluted loss per common share for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023(in thousands, except per share amounts)Net loss â€“ Basic and Diluted$(18,167)$(6,520)$(24,427)$(15,325)Weighted-average shares outstanding â€“ Basic 21,421Â 21,123Â 21,399Â 21,174Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Stock options and other stock awardsâ€“Â â€“Â Â â€“Â Â â€“Â Weighted-average shares outstanding â€“ Diluted21,421Â 21,123Â 21,399Â 21,174Â Basic loss per common share(0.85)(0.31)(1.14)(0.72)Diluted loss per common share(0.85)(0.31)(1.14)(0.72)Antidilutive Securities(1)1,5071,6241,5561,603(1) Stock options and other stock awards that have been excluded from the denominator as their inclusion would have been anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BUSINESS SEGMENTS (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Information Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023(in thousands)Net salesU.S.$130,503Â $134,979Â $260,983Â $268,464Â International11,163Â 11,457Â 22,925Â 23,407Â Total net sales$141,666Â $146,436Â $283,908Â $291,871Â Income from operationsU.S.$9,189Â $11,736Â $18,631Â $17,690Â International(2,932)(2,829)(6,021)(4,721)Unallocated corporate expenses(5,090)(4,511)(9,613)(10,379)Income from operations$1,167Â $4,396Â $2,997Â $2,590Â Depreciation and amortizationU.S.$4,612Â $4,646Â $9,268Â $9,264Â International282Â 279Â 565Â 531Â Total depreciation and amortization$4,894Â $4,925Â $9,833Â $9,795Â June 30,2024December 31,2023(in thousands)AssetsU.S.$529,983Â $560,716Â International80,039Â 90,237Â Unallocated corporate6,942Â 16,189Â Total Assets$616,964Â $667,142Â 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 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Cash Dividends Declared Dividends declared in the six months ended June 30, 2024 were as follows: DividendÂ perÂ shareDateÂ declaredDateÂ ofÂ recordPaymentÂ date$0.04253/8/20245/1/20245/15/2024$0.04256/20/20248/1/20248/15/2024 Supplemental Cash Flow Information Supplemental cash flow informationSix Months EndedJune 30,20242023(in thousands)Supplemental disclosure of cash flow information:Cash paid for interest$9,853Â $10,453Â Cash paid for taxes, net of refunds4,193Â 3,188Â Components of Accumulated Other Comprehensive Loss, Net Components of accumulated other comprehensive loss, netThree Months EndedJune 30,Six Months EndedJune 30,2024202320242023(in thousands)Accumulated translation adjustment:Balance at beginning of period$(32,574)$(34,511)$(32,614)$(36,072)Translation adjustment during period53Â 1,237Â 93Â 2,798Â Amounts reclassified from accumulated other comprehensive loss

(1)14,152Â â€”Â 14,152Â â€”Â Net change in translation adjustment 14,205Â 1,237Â 14,245Â 2,798Â Balance at end of period$(18,369)$(33,274)$(18,369)$(33,274)Accumulated deferred gains (losses) on cash flow hedges:Balance at beginning of period$67Â (230)(134)$923Â Change in unrealized gains (losses)2Â (261)72Â (511)Amounts reclassified from accumulated other comprehensive loss:Settlement of cash flow hedge (2)20Â (39)151Â (942)Net change in cash flow hedges, net of taxes of $0, $0, $0, $(2)22Â (300)223Â (1,453)Balance at end of period$89Â (530)89Â $(530)Accumulated effect of retirement benefit obligations:Balance at beginning of period(738)(693)(751)(705)Amounts reclassified from accumulated other comprehensive loss: (3)Amortization of actuarial loss, net of taxes of $(4), $(4), $(8), $(8)12Â 11Â 25Â 23Â Balance at end of period(726)(682)(726)(682)Total accumulated other comprehensive loss at end of period$(19,006)$(34,486)$(19,006)$(34,486)(1)Amounts reclassified to the Vasconia investment carrying value as a result of the discontinuation of the equity method investment of accounting and subsequently recognized as a loss on equity securities in the unaudited condensed consolidated statements of operations, to reduce the Vasconia investment to its fair value. Refer to NOTE 4 â€”INVESTMENT for additional information. (2)Amounts reclassified are recorded in interest expense and cost of sales on the unaudited condensed consolidated statement of operations.(3)Amounts are recorded in selling, general and administrative expense on the unaudited condensed consolidated statements of operations. X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Percentage of total annual net sales in the third and fourth quarters Â Â Â 57.00% Â 54.00% Restructuring expenses $ 0 $ 0 $ 0 Â $ 856 Â Trade names(1) Â Â Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Goodwill, percentage of fair value in excess of carrying value 7.00% Â 7.00% Â Â Â U.S. Â Â Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Goodwill, percentage of fair value in excess of carrying value 4.00% Â 4.00% Â Â Â Unallocated [Member] | Employee Severance Â Â Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Restructuring expenses Â Â Â Â $ 800 Â Receivables Purchase Agreement Â Â Â Â Â Â Schedule Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Receivables available for sale $ 18,700 Â $ 18,700 Â Â Â X - DefinitionPercentage of total annual net sales in the third and fourth quarters. + ReferencesNo definition available. + Details Name: lcut_PercentageOfAnnualNetSales Namespace Prefix: lcut_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionReceivables available for sale + ReferencesNo definition available. + Details Name: lcut_ReceivablesAvailableForSale Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSchedule Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: lcut_ScheduleOfSignificantAccountingPoliciesLineItems Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of fair value of reporting unit in excess of carrying amount. + ReferencesNo definition available. + Details Name: us-gaap_ReportingUnitPercentageOfFairValueInExcessOfCarryingAmount Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lcut_U.S.SegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lcut_UnallocatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=lcut_ReceivablesPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Components of Inventory (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Finished goods $ 198,776 $ 180,860 Work in process 28 106 Raw materials 9,676 7,681 Total $ 208,480 $ 188,647 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves 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 - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 141,666 $ 146,436 $ 283,908 $ 291,871 Shipping and Handling Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 600 $ 500 $ 1,200 $ 900 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ShippingAndHandlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE - Summary of Company's Revenue Disaggregated by Geographic Region and Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 141,666 $ 146,436 $ 283,908 $ 291,871 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 118,954 127,295 239,457 254,541 United Kingdom Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 7,150 7,679 14,616 16,291 Rest of World Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 15,562 11,462 29,835 21,039 U.S. segment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 130,503 134,979 260,983 268,464 U.S. segment | Kitchenware Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 80,787 84,015 164,317 169,747 U.S. segment | Tableware Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 26,341 26,149 52,100 50,148 U.S. segment | Home Solutions Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 23,375 24,815 44,566 48,569 International segment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 11,163 $ 11,457 $ 22,925 $ 23,407 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=lcut_RestOfWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lcut_UnitedStatesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lcut_KitchenwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lcut_TablewareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lcut_HomeSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lcut_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating lease expenses: Â Â Â Â Fixed lease expense $ 4,265 $ 4,232 $ 8,528 $ 8,406 Variable lease expense 1,650 1,324 3,018 2,750 Total $ 5,915 $ 5,556 $ 11,546 $ 11,156 X - ReferencesNo definition available. + Details Name: lcut_OperatingLeaseCostsAbstract Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Supplemental Cash Flow Information Related To Leases (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows for operating leases $ 9,493 $ 9,661 Right-of-use assets obtained in exchange for lease obligations: Â Â Operating leases $ 423 $ 2,715 X - ReferencesNo definition available. + Details Name: lcut_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: lcut_RightOfUseAssetsObtainedInExchangeForLeaseObligationsAbstract Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Maturities of Operating Lease Liability (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â 2024 (excluding the six months ended JuneÂ 30, 2024) $ 9,536 2025 18,888 2026 18,511 2027 14,290 2028 12,830 2029 6,682 Thereafter 11,762 Total lease payments 92,499 Less: Interest (15,046) Present value of lease payments $ 77,453 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Average Lease Terms And Discount Rates (Details) Jun. 30, 2024 Leases [Abstract] Â Operating lease, weighted average remaining lease term (in years) 5 years 7 months 6 days Operating lease, weighted average discount rate, percent 6.40% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Loss on equity securities $ (14,152) $ 0 $ (14,152) $ 0 Grupo Vasconia S.A.B. Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage 24.70% Â 24.70% Â Loss on equity securities $ 14,200 Â Â Â X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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 D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 D)(Footnote 6)(f)) -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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of ownership of equity interest excluding interest in entity that is consolidated and equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-1 + Details Name: us-gaap_EquityOwnershipPercentageExcludingConsolidatedEntityAndEquityMethodInvestee 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=lcut_GrupoVasconiaSabMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENTS - Summarized Equity in Earnings, Net of Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity in losses, net of taxes $ 0 $ (5,863) $ (2,092) $ (8,640) Grupo Vasconia S.A.B. Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Equity in losses, net of taxes 0 (1,422) (2,092) (2,146) Equity Investment Impairment Charge $ 0 $ (4,441) $ 0 $ (6,494) X - DefinitionEquity Investment Impairment Charge + ReferencesNo definition available. + Details Name: lcut_EquityInvestmentImpairmentCharge Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=lcut_GrupoVasconiaSabMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTANGIBLE ASSETS - Components of Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Intangible Assets Disclosure [Line Items] Â Â Goodwill, Gross $ 33,237 $ 33,237 Goodwill 33,237 33,237 Finite-lived intangible assets, Accumulated Amortization (110,966) (103,474) Total, Gross 302,590 302,607 Total, Net 191,624 199,133 Goodwill, Impaired, Accumulated Impairment Loss (91,700) Â Indefinite-lived Intangible Assets, impaired, accumulated impairment loss, 1,000 Â Finite-lived Intangible Assets Reduction of Impairment, Gross 44,100 Â Finite-lived Intangible Assets reduction for Impairment, Accumulated Amortization (29,300) Â Accumulated Impairment Of Intangible Assets, Finite Lived (14,800) Â Finite-lived Intangible Assets Reduction for Impairment of U.S. Segment, Gross 6,500 Â Licenses Â Â Schedule of Intangible Assets Disclosure [Line Items] Â Â Finite-lived intangible assets, Gross 15,847 15,847 Finite-lived intangible assets, Accumulated Amortization (12,337) (12,110) Finite-lived intangible assets, Net 3,510 3,737 Trade names(1) Â Â Schedule of Intangible Assets Disclosure [Line Items] Â Â Finite-lived intangible assets, Gross 62,478 62,493 Finite-lived intangible assets, Accumulated Amortization (25,926) (23,862) Finite-lived intangible assets, Net 36,552 38,631 Customer relationships(2) Â Â Schedule of Intangible Assets Disclosure [Line Items] Â Â Finite-lived intangible assets, Gross 143,157 143,158 Finite-lived intangible assets, Accumulated Amortization (68,585) (63,630) Finite-lived intangible assets, Net 74,572 79,528 Other (2) Â Â Schedule of Intangible Assets Disclosure [Line Items] Â Â Finite-lived intangible assets, Gross 5,871 5,872 Finite-lived intangible assets, Accumulated Amortization (4,118) (3,872) Finite-lived intangible assets, Net 1,753 2,000 Trade names(1) Â Â Schedule of Intangible Assets Disclosure [Line Items] Â Â Indefinite-lived intangible assets, Gross 42,000 42,000 Indefinite-lived intangible assets, Net $ 42,000 $ 42,000 X - DefinitionAccumulated Impairment Of Intangible Assets, Finite Lived + ReferencesNo definition available. + Details Name: lcut_AccumulatedImpairmentOfIntangibleAssetsFiniteLived Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-lived Intangible Assets Reduction for Impairment, Accumulated Amortization + ReferencesNo definition available. + Details Name: lcut_FiniteLivedIntangibleAssetsReductionForImpairmentAccumulatedAmortization Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-lived Intangible Assets Reduction for Impairment, Gross + ReferencesNo definition available. + Details Name: lcut_FiniteLivedIntangibleAssetsReductionForImpairmentGross Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-lived Intangible Assets Reduction for Impairment of U.S. Segment, Gross + ReferencesNo definition available. + Details Name: lcut_FiniteLivedIntangibleAssetsReductionForImpairmentOfUSSegmentGross Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite-lived Intangible Assets (Excluding Goodwill), Gross + ReferencesNo definition available. + Details Name: lcut_IndefiniteLivedIntangibleAssetsExcludingGoodwillGross Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite-lived Intangible Assets, impaired, accumulated impairment loss, + ReferencesNo definition available. + Details Name: lcut_IndefiniteLivedIntangibleAssetsImpairedAccumulatedImpairmentLoss Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross amount of finite-lived intangible assets, indefinite-lived intangible assets and goodwill. Goodwill is an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. Intangible assets are assets, not including financial assets, lacking physical substance. + ReferencesNo definition available. + Details Name: lcut_IntangibleAssetsGross Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSchedule of Intangible Assets Disclosure [Line Items] + ReferencesNo definition available. + Details Name: lcut_ScheduleOfIntangibleAssetsDisclosureLineItems Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 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 - DefinitionAmount before 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 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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, before 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 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 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: 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/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for 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 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 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: 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/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 08, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Quarterly payments, percentage of principal amount Â Â Â 1.25% Â Â Maximum debt instrument leverage ratio Â Â Â 3.25 Â Â line of credit facility, maximum borrowing capacity, limited by covenant Â $ 97,200,000 Â $ 97,200,000 Â Â Gain on extinguishments of debt, net Â Â Â 0 $ 1,520,000 Â Term Loan Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Fees and Expenses $ 400,000 Â Â Â Â Â Gain on extinguishments of debt, net Â 0 $ 1,520,000 0 $ (1,520,000) Â Extended Term Loan [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, face amount Â 150,000,000.0 Â 150,000,000.0 Â Â ABL Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum aggregate principal allowed Â $ 176,700,000 Â 176,700,000 Â $ 181,919,000 Minimum availability under revolving credit to maintain minimum fixed charge ratio for four consecutive months Â Â Â $ 20,000,000.0 Â Â Commitment fee percentage Â Â Â 10.00% Â Â Maximum fixed charge coverage ratio Â 1.10 Â 1.10 Â Â Debt Agreements Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Percentage of capital stock of foreign subsidiaries pledged as collateral Â 65.00% Â 65.00% Â Â Minimum term under revolving credit to maintain minimum fixed charge ratio Â Â Â 45 days Â Â Term Loan Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Covenant, Maximum Total Net Leverage Ratio Â Â Â 5.00 Â Â Interest rates on outstanding borrowings Â 10.94% Â 10.94% Â Â Debt Instrument, Repurchased Face Amount 47,200,000 Â Â Â Â Â Price of the Repurchase for Principal 95 Â Â Â Â Â Principal 100 Â Â Â Â Â Deferred Debt Issuance Cost, Writeoff $ 500,000 Â Â Â Â Â Term Loan | Federal Funds And Overnight Bank Funding Based Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.50% Â Â Term Loan | Alternate Base Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 4.50% Â Â Term Loan | One Month Adjusted Term SEcured Overnight Financing Rate ("SOFR") Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.00% Â Â Term Loan | SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 5.50% Â Â Minimum | Term Loan | One Month Adjusted Term SEcured Overnight Financing Rate ("SOFR") Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, stated rate Â 1.00% Â 1.00% Â Â Minimum | Term Loan | SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, stated rate Â 1.00% Â 1.00% Â Â Senior Secured Asset Based Revolving Credit Facilities | ABL Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum aggregate principal allowed Â $ 200,000,000.0 Â $ 200,000,000.0 Â Â Increase in maximum borrowing capacity Â 250,000,000.0 Â 250,000,000.0 Â Â Debt instrument, stated amount Â $ 50,000,000.0 Â $ 50,000,000.0 Â Â Revolving Credit Facility | ABL Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Paid Â Â Â 0.25% Â Â Revolving Credit Facility | ABL Credit Agreement | Federal Funds And Overnight Bank Funding Based Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.50% Â Â Revolving Credit Facility | ABL Credit Agreement | One Month Adjusted Term SEcured Overnight Financing Rate ("SOFR") Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, stated rate Â 1.00% Â 1.00% Â Â Revolving Credit Facility | ABL Credit Agreement | 1, 3 or 6 month interest period Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, stated rate Â 0.10% Â 0.10% Â Â Revolving Credit Facility | Minimum | ABL Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee percentage Â Â Â 0.20% Â Â Revolving Credit Facility | Minimum | ABL Credit Agreement | Alternate Base Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.25% Â Â Revolving Credit Facility | Minimum | ABL Credit Agreement | One Month Adjusted Term SEcured Overnight Financing Rate ("SOFR") Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, stated rate Â 1.00% Â 1.00% Â Â Revolving Credit Facility | Minimum | ABL Credit Agreement | Adjusted Term SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.25% Â Â Revolving Credit Facility | Minimum | ABL Credit Agreement | SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rates on outstanding borrowings Â 4.91% Â 4.91% Â Â Revolving Credit Facility | Maximum | ABL Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee percentage Â Â Â 0.25% Â Â Revolving Credit Facility | Maximum | ABL Credit Agreement | Alternate Base Rate Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 0.50% Â Â Revolving Credit Facility | Maximum | ABL Credit Agreement | Adjusted Term SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â Â Â 1.50% Â Â Revolving Credit Facility | Maximum | ABL Credit Agreement | SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rates on outstanding borrowings Â 8.75% Â 8.75% Â Â X - DefinitionDebt instrument additional stated amount if certain conditions met. + ReferencesNo definition available. + Details Name: lcut_DebtInstrumentAdditionalStatedAmountIfCertainConditionsMet Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Maximum Fixed Charge Coverage Ratio + ReferencesNo definition available. + Details Name: lcut_DebtInstrumentCovenantMaximumFixedChargeCoverageRatio Namespace Prefix: lcut_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Maximum Total Net Leverage Ratio + ReferencesNo definition available. + Details Name: lcut_DebtInstrumentCovenantMaximumTotalNetLeverageRatio Namespace Prefix: lcut_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument quarterly repayment percentage of principal amount. + ReferencesNo definition available. + Details Name: lcut_DebtInstrumentQuarterlyRepaymentPercentageOfPrincipalAmount Namespace Prefix: lcut_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionGain on early retirement of the Term Loan, net of these fees and expenses + ReferencesNo definition available. + Details Name: lcut_FeesAndExpenses Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of credit facility increased maximum borrowing capacity if certain condition met. + ReferencesNo definition available. + Details Name: lcut_LineOfCreditFacilityIncreasedMaximumBorrowingCapacityIfCertainConditionMet Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definitionline of credit facility, maximum borrowing capacity, limited by covenant + ReferencesNo definition available. + Details Name: lcut_LineOfCreditFacilityMaximumBorrowingCapacityLimitedByCovenant Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of Credit Facility, Unused Capacity, Commitment Fee Percentage Paid + ReferencesNo definition available. + Details Name: lcut_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentagePaid Namespace Prefix: lcut_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum Debt Instrument Leverage Ratio + ReferencesNo definition available. + Details Name: lcut_MaximumDebtInstrumentLeverageRatio Namespace Prefix: lcut_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionMinimum availability under revolving credit for three consecutive months to avoid debt covenant. + ReferencesNo definition available. + Details Name: lcut_MinimumAmountOfBorrowingAvailabilityUnderRevolvingCreditFacility Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMinimum Term Under Revolving Credit Facility + ReferencesNo definition available. + Details Name: lcut_MinimumTermUnderRevolvingCreditFacility Namespace Prefix: lcut_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of capital stock of foreign subsidiaries pledged as collateral. + ReferencesNo definition available. + Details Name: lcut_PercentageOfCapitalStockOfForeignSubsidiariesPledgedAsCollateral Namespace Prefix: lcut_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPrice of the repurchase for $100 principal + ReferencesNo definition available. + Details Name: lcut_PriceOfTheRepurchaseForPrincipal Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrincipal for repurchase of Term Loan + ReferencesNo definition available. + Details Name: lcut_Principal Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -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 - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount 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 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 - DefinitionThe effective interest rate 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(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + 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-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=lcut_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lcut_ExtendedTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lcut_ABLCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lcut_DebtAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lcut_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=lcut_FederalFundsAndOvernightBankFundingBasedRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=lcut_AlternateBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=lcut_OneMonthAdjustedTermSecuredOvernightFinancingRateSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=lcut_SOFRMember 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_CreditFacilityAxis=lcut_SeniorSecuredAssetBasedRevolvingCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=lcut_TermSOFRRateFoTheSelcted13Or6MonthInterestPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=lcut_AdjustedTermSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Total Availability Under ABL Agreement (Details) - ABL Credit Agreement - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Maximum aggregate principal allowed $ 176,700 $ 181,919 Line of Credit, Current (32,635) (60,395) Standby letters of credit (8,534) (2,894) Total availability under the ABL Agreement $ 135,531 $ 118,630 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 - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 carrying value as of the balance sheet date of the current portion 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=lcut_ABLCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT - Schedule of Term Loan Facility (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Total Current portion of Term Loan facility $ 6,822 $ 4,742 Term Loan Â Â Debt Instrument [Line Items] Â Â Term Loan payment 7,500 7,500 Estimated Excess Cash Flow principal payment 2,000 0 Estimated unamortized debt issuance costs (2,678) (2,758) Total Current portion of Term Loan facility 6,822 4,742 Total Non Current portion of Term Loan facility 138,625 142,500 Estimated unamortized debt issuance costs (5,347) (6,666) Total Non-current portion of Term Loan $ 133,278 $ 135,834 X - DefinitionLong Term Debt, Estimated Excess Cash Flow Payment, Current + ReferencesNo definition available. + Details Name: lcut_LongTermDebtEstimatedExcessCashFlowPaymentCurrent Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnamortized Debt Issuance Expense Current. + ReferencesNo definition available. + Details Name: lcut_UnamortizedDebtIssuanceExpenseCurrent Namespace Prefix: lcut_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - DefinitionThe carrying value as of the balance sheet date of the current portion 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=lcut_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 13, 2024 Jun. 11, 2019 Derivative [Line Items] Â Â Â Â Â Â Gain (loss) reclassified into earnings $ (20,000.00) $ 40,000.00 $ (200,000) $ 900,000 Â Â Loss to be reclassified within 12 months Â Â 100,000 Â Â Â Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount 50,000,000.0 25,000,000 50,000,000.0 25,000,000 Â Â Derivatives designated as hedging instruments | Foreign exchange contracts Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount 5,200,000 Â 5,200,000 Â Â Â Derivatives designated as hedging instruments | Cash Flow Hedging | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount $ 0 Â $ 0 Â Â Â Derivatives not designated as hedging instruments | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional amount Â Â Â Â $ 25,000,000.0 $ 25,000,000.0 Interest expense | Interest rate swaps Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Gain (loss) reclassified into earnings Â Â Â 100,000 Â Â Cost of Sales | Foreign exchange contracts Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Gain (loss) reclassified into earnings Â $ 40,000.00 Â $ 800,000 Â Â X - DefinitionThe estimated net amount of existing gains or losses on 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_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths 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/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 - 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 - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember 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_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember 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_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES - Fair Values of Derivative Financial Instruments Included in Consolidated Balance Sheets (Details) - Fair Value, Observable inputs, Level 2 - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Prepaid expenses and other current assets | Foreign exchange contracts | Derivatives designated as hedging instruments Â Â Derivatives, Fair Value [Line Items] Â Â Fair value of derivative assets $ 44 $ 56 Prepaid expenses and other current assets | Interest rate swaps | Derivatives not designated as hedging instruments Â Â Derivatives, Fair Value [Line Items] Â Â Fair value of derivative assets 553 0 Accrued expenses | Foreign exchange contracts | Derivatives designated as hedging instruments Â Â Derivatives, Fair Value [Line Items] Â Â Fair value of derivative assets 53 144 Other Noncurrent Assets | Interest rate swaps | Derivatives not designated as hedging instruments Â Â Derivatives, Fair Value [Line Items] Â Â Fair value of derivative assets 0 793 Other long-term liabilities | Interest rate swaps | Derivatives not designated as hedging instruments Â Â Derivatives, Fair Value [Line Items] Â Â Fair value of derivative liability $ 16 $ 0 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability 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. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member 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_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember 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=lcut_AccruedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES - Gains and Losses Related to Derivative Financial Instruments Designated as Hedging Instruments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Net change in cash flow hedges $ 22 $ (300) $ 223 $ (1,453) Interest rate swaps Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Net change in cash flow hedges 0 0 0 (120) Foreign exchange contracts Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Net change in cash flow hedges $ 22 $ (300) $ 223 $ (1,333) 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 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES - Gains and Losses Related to Derivative Financial Instruments Not Designated as Hedging Instruments (Details) - Interest rate swaps - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gains (losses) on derivative financial instruments not designated as hedging instruments $ 227 $ 393 $ 274 $ 324 Mark to market (loss) gain on interest rate derivatives Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gains (losses) on derivative financial instruments not designated as hedging instruments (82) 197 (256) (37) Interest expense Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gains (losses) on derivative financial instruments not designated as hedging instruments $ 309 $ 196 $ 530 $ 361 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 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=lcut_MarkToMarketLossGainOnInterestRateDerivativesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION - Summary of Stock Option (Details) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Options Â Beginning balance (in shares) | shares 999,500 Grants (in shares) | shares 50,000 Expirations (in shares) | shares (252,000) Ending balance (in shares) | shares 797,500 Options exercisable, end of period (in shares) | shares 674,500 Weighted- average exerciseÂ price Â Beginning balance (usd per share) | $ / shares $ 13.31 Grants (usd per share) | $ / shares 9.76 Expirations (usd per share) | $ / shares 18.68 Ending balance (usd per share) | $ / shares 11.40 Weighted-average exercise price, Options exercisable, end of period (usd per share) | $ / shares $ 11.78 Weighted- average remaining contractual life (years) Â Options outstanding, end of period 5 years 2 months 12 days Options exercisable, end of period 4 years 6 months Aggregate intrinsic value (in thousands) Â Options outstanding, aggregate intrinsic Value | $ $ 197 Options exercisable, aggregate intrinsic Value | $ 97 Total unrecognized stock option expense remaining (in thousands) | $ $ 495 Weighted-average years expected to be recognized over (in years) 1 year 9 months 18 days X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] + ReferencesNo definition available. + Details Name: lcut_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] + ReferencesNo definition available. + Details Name: lcut_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION - Summary of Restricted Stock Activity (Details) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Restricted Shares Â Weighted-average years expected to be recognized over (in years) 1 year 9 months 18 days Restricted Stock Â Restricted Shares Â Beginning balance (in shares) | shares 597,528 Grants (in shares) | shares 313,199 Vested (in shares) | shares (306,425) Cancellations (in shares) | shares (8,599) Ending balance (in shares) | shares 595,703 Total unrecognized compensation expense remaining (in thousands) | $ $ 4,976 Weighted-average years expected to be recognized over (in years) 1 year 8 months 12 days Weighted- averageÂ grant date fair value Â Beginning balance (usd per share) | $ / shares $ 8.44 Grants (usd per share) | $ / shares 9.54 Vested (usd per share) | $ / shares 7.53 Cancellations (usd per share) | $ / shares 10.07 Ending balance (usd per share) | $ / shares $ 9.46 X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION - Additional Information (Details) - USD ($) $ in Millions 6 Months Ended Jun. 20, 2024 Jun. 30, 2024 Restricted Stock Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Fair value of equity instruments Â $ 2.8 Performance Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Fair value of equity instruments Â $ 1.5 Number of shares range percentage Â 150.00% Performance Shares | Amended and Restated Long Term Incentive Plan Two Thousand Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Share-based Compensation Arrangement by Share-based Payment Award, Number of Additional Shares Authorized 1,500,000 Â Number of shares available for grant (in shares) Â 1,804,161 Cash Settled Performance Based Awards Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Number of shares range percentage Â 150.00% X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionMaximum number of shares that may be issued in accordance with the plan as a proportion of outstanding capital stock. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=lcut_AmendedAndRestatedLongTermIncentivePlanTwoThousandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=lcut_CashSettledPerformanceBasedAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION - Summary of Performance-based Award Activity (Details) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Restricted Shares Â Weighted-average years expected to be recognized over (in years) 1 year 9 months 18 days Performance Shares Â Restricted Shares Â Beginning balance (in shares) | shares 486,972 Grants (in shares) | shares 219,975 Vested (in shares) | shares (152,188) Cancellations (in shares) | shares (23,815) Ending balance (in shares) | shares 530,944 Total unrecognized compensation expense remaining (in thousands) | $ $ 2,437 Weighted-average years expected to be recognized over (in years) 2 years 3 months 18 days Weighted- averageÂ grant date fair value Â Beginning balance (usd per share) | $ / shares $ 10.44 Grants (usd per share) | $ / shares 9.76 Vested (usd per share) | $ / shares 14.18 Cancellations (usd per share) | $ / shares 13.35 Ending balance (usd per share) | $ / shares $ 8.96 X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION - Stock Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock compensation expense $ 1,037 $ 1,011 $ 1,844 $ 1,872 Equity based stock option expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock compensation expense 60 50 110 179 Restricted and performance-based stock awards expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock compensation expense 984 960 1,733 1,697 Equity based awards Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock compensation expense 1,044 1,010 1,843 1,876 Liability based stock option expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Â Â Â Â Stock compensation expense $ (7) $ 1 $ 1 $ (4) X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=lcut_RestrictedStockAndPerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=lcut_EquityBasedAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=lcut_LiabilityBasedAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK COMPENSATION (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Weighted-average years expected to be recognized over (in years) 1 year 9 months 18 days Â Cash Settled Performance Based Awards Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other Than Options, Forfeited in Period (1,269) Â Share-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Forfeiteds in Period, Weighted Average Grant Date Fair Value $ 8.44 Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number 82,342 83,611 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value $ 8.59 $ 6.71 Total unrecognized compensation expense remaining (in thousands) $ 0 Â Weighted-average years expected to be recognized over (in years) 0 years Â Performance Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total unrecognized compensation expense remaining (in thousands) $ 2,437 Â Weighted-average years expected to be recognized over (in years) 2 years 3 months 18 days Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other Than Options, Forfeited in Period + ReferencesNo definition available. + Details Name: lcut_ShareBasedCompensationArrangementByShareBasedPaymentAwardLiabilityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: lcut_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Forfeiteds in Period, Weighted Average Fair Value + ReferencesNo definition available. + Details Name: lcut_ShareBasedCompensationArrangementByShareBasedPaymentAwardLiabilityInstrumentsOtherThanOptionsForfeitedsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: lcut_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Nonvested, Number + ReferencesNo definition available. + Details Name: lcut_ShareBasedCompensationArrangementByShareBasedPaymentAwardLiabilityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: lcut_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Liability Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: lcut_ShareBasedCompensationArrangementByShareBasedPaymentAwardLiabilityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: lcut_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -

Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=lcut_CashSettledPerformanceBasedAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME (LOSS) PER COMMON SHARE - Calculations of Basic and Diluted Loss per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Â Â Net loss $ (18,167) $ (6,260) $ (6,520) $ (8,805) $ (24,427) $ (15,325) Weighted-average shares outstanding - Basic (in shares) 21,421 Â 21,123 Â 21,399 21,174 Effect of dilutive securities: Â Â Â Â Â Â Â Weighted-average shares outstanding - diluted (in shares) 21,421 Â 21,123 Â 21,399 21,174 Basic income (loss) per common share (usd per share) $ (0.85) Â $ (0.31) Â $ (1.14) $ (0.72) Diluted income (loss) per common share (usd per share) $ (0.85) Â $ (0.31) Â $ (1.14) $ (0.72) Antidilutive securities (in shares) 1,507 Â 1,624 Â 1,556 1,603 Stock options and other stock awards Â Â Â Â Â Â Â Effect of dilutive securities: Â Â Â Â Â Â Â Stock options and other stock awards (in shares) 0 Â 0 Â 0 0 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 - 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 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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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareDilutedLineItems 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 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 -

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S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=lcut_StockOptionsAndRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax benefit (provision) $ 57 $ (1,242) $ (153) $ 106 Effective income tax benefit rate on US and foreign earnings, percent 0.30% 212.30% (0.70%) 1.60% Corporate income tax rate 21.00% 21.00% 21.00% 21.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract 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 XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BUSINESS SEGMENTS - Additional Information (Details) 6 Months Ended Jun. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable business segment 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BUSINESS SEGMENTS - Segment Reporting Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Net sales $ 141,666 $ 146,436 $ 283,908 $ 291,871 Â Income from operations 1,167 4,396 2,997 2,590 Â Depreciation and amortization 4,894 4,925 9,833 9,795 Â Assets 616,964 Â 616,964 Â $ 667,142 U.S. Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 118,954 127,295 239,457 254,541 Â Operating segments | U.S. Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Assets 529,983 Â 529,983 Â 560,716 Operating segments | International Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Assets 80,039 Â 80,039 Â 90,237 Unallocated corporate expenses Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Income from operations (5,090) (4,511) (9,613) (10,379) Â Assets 6,942 Â 6,942 Â $ 16,189 U.S. | Operating segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 130,503 134,979 260,983 268,464 Â Income from operations 9,189 11,736 18,631 17,690 Â Depreciation and amortization 4,612 4,646 9,268 9,264 Â International | Operating segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 11,163 11,457 22,925 23,407 Â Income from operations (2,932) (2,829) (6,021) (4,721) Â Depreciation and amortization $ 282 $ 279 $ 565 $ 531 Â X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=lcut_InternationalGeographicLocationsMember 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=lcut_U.S.SegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lcut_InternationalOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONTINGENCIES - Additional Information (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) tablewareCollection Jun. 30, 2024 USD ($) tablewareCollection Oct. 15, 2020 protest Jun. 08, 2020 protest Commitments and Contingencies Disclosure [Line Items] Â Â Â Â Site Contingency, Environmental Remediation Costs Recognized 5.6 million Â Â Â Number of tableware collections | tablewareCollection Â 7 Â Â Number of protests filed | protest Â Â Â 3 Number of remaining tableware collections | tablewareCollection Â 29 Â Â Number of protests approved | protest Â Â 1 Â Number of protests pending | tablewareCollection 2 2 Â Â Period of investigation Â 5 years Â Â Estimated Duties That Could Be Owed Â Â Â Â Commitments and Contingencies Disclosure [Line Items] Â Â Â Â Reasonable possible loss $ 0.1 $ 0.1 Â Â Negligence Â Â Â Â Commitments and Contingencies Disclosure [Line Items] Â Â Â Â Reasonable possible loss 0.3 0.3 Â Â Gross Negligence Â Â Â Â Commitments and Contingencies Disclosure [Line Items] Â Â Â Â Reasonable possible loss $ 0.6 0.6 Â Â Capital cost | San German Ground Water Contamination Site, Initial Operable Unit Â Â Â Â Commitments and Contingencies Disclosure [Line Items] Â Â Â Â Remedial alternative, EPA preferred remedy Â 7.3 Â Â Capital cost | San German Ground Water Contamination Site, Second Operable Unit Â Â Â Â Commitments and Contingencies Disclosure [Line Items] Â Â Â Â Remedial alternative, EPA preferred remedy Â $ 17.3 Â Â X - DefinitionCommitments and Contingencies Disclosure [Line Items] + ReferencesNo definition available. + Details Name: lcut_CommitmentsAndContingenciesDisclosureLineItems Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of Protests Approved + ReferencesNo definition available. + Details Name: lcut_NumberOfProtestsApproved Namespace Prefix: lcut_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Protests Filed + ReferencesNo definition available. + Details Name: lcut_NumberOfProtestsFiled Namespace Prefix: lcut_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Protests Pending + ReferencesNo definition available. + Details Name: lcut_NumberOfProtestsPending Namespace Prefix: lcut_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Remaining Tableware Collections + ReferencesNo definition available. + Details Name: lcut_NumberOfRemainingTablewareCollections Namespace Prefix: lcut_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Tableware Collections + ReferencesNo definition available. + Details Name: lcut_NumberOfTablewareCollections Namespace Prefix: lcut_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPeriod of Investigation + ReferencesNo definition available. + Details Name: lcut_PeriodOfInvestigation Namespace Prefix: lcut_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDescription of costs recognized in the balance sheet and income statement in the period for known or estimated future costs arising from requirements to perform activities to remediate an individual site. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 410 -SubTopic 30 -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 410 -SubTopic 30 -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10 + Details Name: us-gaap_SiteContingencyEnvironmentalRemediationCostsRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBest estimate of the loss exposure for reasonably possible environmental contingencies at an individual site for which no accrual has been recorded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-11 + Details Name: us-gaap_SiteContingencyLossExposureNotAccruedBestEstimate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=lcut_EstimatedDutiesThatCouldBeOwedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=lcut_NegligenceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=lcut_GrossNegligenceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationContingencyAxis=lcut_CapitalCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=lcut_SanGermanGroundWaterContaminationSiteInitialOperableUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EnvironmentalRemediationSiteAxis=lcut_SanGermanGroundWaterContaminationSiteSecondOperableUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER - Cash Dividends Declared (Details) - $ / shares 6 Months Ended Jun. 20, 2024 Mar. 08, 2024 Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Dividend per share of common stock (usd per share) $ 0.0425 $ 0.0425 $ 0.085 $ 0.085 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Aug. 06, 2024 Jun. 20, 2024 May 15, 2024 Mar. 08, 2024 Feb. 15, 2024 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 14, 2022 Apr. 30, 2013 Other [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Cash dividends paid Â Â Â Â Â Â Â Â $ 1,977 $ 1,907 Â Â Cash dividend paid upon vesting of restricted shares and performance shares Â Â Â Â Â Â Â Â Â Â $ 200 Â Â Â Dividends accrued Â Â Â Â Â $ 957 $ 943 $ 950 $ 930 Â Â Â Â Dividend per share, declared (usd per share) Â $ 0.0425 Â $ 0.0425 Â Â Â Â Â $ 0.085 $ 0.085 Â Â Stock Repurchase Program, Authorized Amount Â Â Â Â Â Â Â Â Â Â Â Â $ 20,000 $ 10,000 Stock Repurchase Program, Remaining Authorized Repurchase Amount Â Â Â Â Â 11,100 Â Â Â $ 11,100 Â Â Â Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Other [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividend per share, declared (usd per share) $ 0.0425 Â Â Â Â Â Â Â Â Â Â Â Â Retained earnings (accumulated deficit) Â Â Â Â Â Â Â Â Â Â Â Â Other [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividends accrued Â Â Â Â Â $ 957 $ 943 $ 950 $ 930 Â Â Â Â Dividend Paid Â Â Â Â Â Â Â Â Â Â Â Â Other [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Cash dividends paid Â Â $ 900 Â $ 900 Â Â Â Â $ 2,000 Â Â Â X - DefinitionOther [Line Items] + ReferencesNo definition available. + Details Name: lcut_OtherLineItems Namespace Prefix: lcut_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid cash dividends declared for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_DividendsShareBasedCompensationCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=us-gaap_DividendPaidMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Supplemental disclosure of cash flow information: Â Â Cash paid for interest $ 9,853 $ 10,453 Cash paid for taxes, net of refunds $ 4,193 $ 3,188 X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER - Components of Accumulated Other Comprehensive Loss, Net (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of year $ 223,701 $ 228,661 [1] $ 230,879 $ 240,088 Balance at end of year 219,805 (223,051) [1] 219,805 (223,051) [1] Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax (4) (4) (8) (8) Accumulated translation adjustment: Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of year (32,574) (34,511) (32,614) (36,072) Other comprehensive income, before reclassifications 53 1,237 93 2,798 Amounts reclassified from accumulated other comprehensive loss 14,152 0 14,152 0 Other comprehensive income (loss), net of taxes 14,205 1,237 14,245 2,798 Balance at end of year (18,369) (33,274) (18,369) (33,274) Accumulated deferred gains (losses) on cash flow hedges: Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of year 67 (230) (134) 923 Other comprehensive income, before reclassifications 2 (261) 72 (511) Amounts reclassified from accumulated other comprehensive loss 20 (39) 151 (942) Other comprehensive income (loss), net of taxes 22 (300) 223 (1,453) Balance at end of year 89 (530) 89 (530) Income tax expense (benefit) 0 0 0 (2) Accumulated effect of retirement benefit obligations: Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of year (738) (693) (751) (705) Amounts reclassified from accumulated other comprehensive loss 12 11 25 23 Balance at end of year (726) (682) (726) (682) Accumulated other comprehensive Â loss Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of year (33,245) (35,434) (33,499) (35,854) Balance at end of year $ (19,006) $ (34,486) $ (19,006) $ (34,486) [1] Cash dividends declared per share of common stock were $0.085 and $0.085 in the six months ended June 30, 2024 and 2023, respectively. 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_AOCIAttributableToParentNetOfTaxRollForward 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), attributable to parent. + 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 -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_OciBeforeReclassificationsNetOfTaxAttributableToParent 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 - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -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_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent 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_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember 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: EXCEL 79 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($*""%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"!1$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !"@@A9,*=U\>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)OI^GZC]#M1?&D(+B@> N3V=U@DX9DI-VW-ZV[740?0,@E,[]\ M\PVDP:"PC_0<^T"1+:6+T74^*0QKL6<."B#AGIQ.94[XW-SVT6G.U[B#H/%# M[PC]JKH&1ZR-9@T3L @+4;2-0861-/?QB#>XX,-G[&:80:".''E.($L)HITF MAL/8-7 &3#"FZ-)W@0\/;T^#*O6UB? M6'ND_"I9Q8= :W&:_+JZN]\\B+:NZLNBNLUG4U=*WJ@K^3ZY_O ["[O>V*W] MQ\8GP;:!7_^B_0)02P,$% @ 0H((69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_LATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1)072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !"@@A9OT\N-\<% "Y'@ & 'AL+W=OKEG(]U<=W#D^N _6&ZD>6./1E]J[9@LDOV[F .ZM0\8.(Q4G 8R38ZJHS MP>]"?4UJ*F+K&ZR:*)8I7&A13P-H X.7;YC@G41*O\WA2$3] 'WDL-PF:QC[S7\9;4):B0.18H&MB%/PUC<^18Y\A8I.> MICQN77@(X5@7_J(X3E$_3J;G&.OGK\DRD0*:W-^Z&LH5>GH%U0_?)5OJL:L. M=+2$B1WKC'_Z 0_LGW5XWTGL!6RO@.V9U,4"LE$^(3NV98+J<,S2TF1ZBK%-4:=B#5'<\8?R+G1<%YT;!E"@I32#8#5.?1K+6B8:)-I#'L1,!A M 3@T%FH:RT ^H=L@9.@NC99,Z,#,&G877Y*^-G? &P!/1+@NTRR9H]VP=]$$4 MDGA'(VT+->M\F-U.'V8?I^CZ?G)WLSA#LSOW7 =KE#D1%MOEA&HWP9W%'A?0 M0*EJJV=H(:%7(BZ0R]-8BB?X[VOKH$;]9JHC-@>=BOS,0^ FR _T$4G)2YKP3GP?U).SXP7Z -^A3[$^KV9) M;-LV-!*VAUD*378LUL\U9I53P4LSA(WVXS_@KKJ#1OW][$6VBSWG@IH+IF* M%K8-+X1+,X3-=N8U;-&%YX+O@MC3I]FL>?

=5"]J&0*E1<)F8_,:=,X324/T M9["M'J7,BACW'5M+VH99PJ5;PF:3D[77"2QW]\', F_Z>/!6"]:&.*E/<)F M3_.!>Y"Q^8;')OM0(S(8.MT!C$-:OC;,$2[=$39;FX= @C'B*X3)F^5;M&!> M*O2CQG6-DLNC":FA>3>MS/TX[F-T98*M*-AQ8C;AG7"I7?"9M,#?MAL:KUFE*:P1NILL;B;;9:1^U0@,7#U9@S85V *K1F7@> PD0\',Q M+6L;UH>4UH)WH6ZQ9IVK+Q!QV*EYI>$@CPS.-F%BK'OD> M%.0&/$&TI$^IV;!RBT%<]RIH*7?(6:[37AFF6J\-EP/*5T/,1N6 MXQ#[8DI?9#O9Z%,JP<7&:O+4$G\G/W.HAURMGZFIDY/=F!#&LR&ELR%F8U)LZ=T&B3*O7QG8L%MXJ!]H MS&*5AP5MN!RG=#E.S6[-*\;#+FTE98W<9Z(},6C#YSBSWEH,KN1H<)ZGT;0- M72/T[6+2=; 6M VCXY1&QVED=%R %0 ZBWWVB'YCV@&U1@H66?;PHN=<:G>W MS,' E]-Z=CBH)KSLS#1!GMJ'S,\)BZ?%>N.D.XVTRL_S0JV/5,V7"0K9"D+M M\PL8\$1^3IK?2+[-CAJ77$H>99<;1GTFU ?P?L6Y/-ZH'RA.J\?_ E!+ P04 M " !"@@A9.FD1*Q0' !:' & 'AL+W=O^H7:(FGO MU]_:$ R6+)J9?DBPX=GULRMIGY5\)9+E7XL5YP))]3^*TN.ZLA%A?]GK%8L43 M5EQD:Y["+X]9GC !M_E3KUCGG"TKHR3N$<.P>PF+TD[_JOKN+N]?91L11RF_ MRU&Q21*6_[CA6AH?7KJX_5,%#, ^LX(,L_B=:BM5UQ^V@)7]DFUC,LI=; MO@NH(KC(XJ+ZCUYV6*.#%IM"9,G.&!@D4;K]9-]WB3@PP&:+ =D9D)\UH#L# M6@6Z95:%-62"]:_R[7E)1J\E1=5;BIKB"9*RV&P/=(:B% (6K;%.P=%E<]01P M*#WU%KOGW6R?1UJ>]^Q#Y/GRR#Y]4 M_FA;^/>S63)D3^?0YRJ<+;VIMJ^7&27Q9HM^'4'5E'!\V?>Z;_[#=O&>U5P MO\C94:AT'RK5>>\V6+%",&AH45[P;YOHF<4\%!\2'F713SHD LAIK#T@4O4/:(MSC#MVJZ)F$ PI_@V3:\3JXKS#%M=SR(E J8-3QYXOD,IY\\V\"TYZS F3"QJ M-$)7P"P+NX8Z=FL?NZ6-?90^PX!D^O\5,TMZJ"#&,4K%TI.=3RVQ.>1G4,N3NGJ"K)1A.0W^,3IY*>?O1GT[M@%GY! F2(@K_O1W>?@&T7I5RHN'J*\;8/ MZL*6J@)E>TY+.K%1ZYFAY5HR]8]DMK]4&.OGZ>1S, _+K"K)8<1:20)> MH3_Y.+H9O^:N==!WCHX(>-@FS66NQ'F8TA:JM;QAO;Y-P]M@IAMA*A=08DOT M9!3%!FDA5XL:UJO:=IEKR,F"8L-RD.DI<+:#S3:"M?)@ZZ<:H?'(OQF-1^$H M4//4"MA;VZ%?Y>TSWL5K[4!COE@LW)H_$C[*M$#Q/4)RQ5!F]K%&V2TAS MC&24Z;2.4*UD"]E^\9HS7ZT:1B6]EK86V5C*LE[*CAD"725F>I)(K0VP3JPF26K^(7K]>M)^4ZRZM]+LQ)V+/G3$3I$_3!L&-%<<0>HC@2D3K#1-8H;%JXV2HH88;3TBJ0 M6LJ(7LJ..YH3]80H9,NT8*";9!4X"WNVV\+V8/^G%[BM:HRGDX_G83#[=)*O M0KVH:33;! 7,PVUJ3&J)(WJ)&TT&TT\!"OU_@SFZ\[_XH,O=FKR2L*QGV/2: M!>$4ZIAOK7I$KWK-7NQ4^Q'$O:B*E0)FV;L+5H$;UHS8+/T_'G,J<#X#H*T0=_4.;TBY*I+$64 MV/+J4NB:0;VV4E!+%M%+UG9%3?V)DILL0M %$L=MDE/AH$2TJ!6IU8JXVI9G M'DX'?]U.Q\-@-G_WFTNP\[[:W+2D4BM];SX(^D7>CD.O59"& 7J8HV<6;W@7%2N6EJO\C5AE>?0?7UXB#(C=UR!*$&!/I$0RJB'W7X*I3YZ>0_J3YV62T1(%UM.%U1#XYO@KHMIE]CV MVPZYJ"S1]&IC52#<4KYHW1U0?7=PQZ+E>92B!5M'@L5*=K+60U4PW6+,J0Y M#FGC6/<$5-\30!N[238Q$S P2_X8+2+ECI?*(G].//==K5E<5#BI86^]"#PYT M]>W (<_=65R60+U8E6]9GJ%/S KUX:ZL]N?8,PSI?%>!H]3T6I26UGT! 9G= M\-OJ+Y55GV#/-:1L*W#4<)TVTG5[0/7MP9;T00M3G8:],0A+.C)7;O-5.-4V MOW?PXJ=\Z_:)Y4]16L ^X1$,C0L`.3;%UG;&Y&MJW=!#YD065)=KCA;\KP$ MP.^/629>;\K72_O7B?W_5!+ P04 " !"@@A9.4#_JHP# "O#@ & M 'AL+W=OV+8.0QD3>\CU-X,Z6BY@HF(J=+?>"DDV6%$>VZSB^ M'.1.66--Q=FTEIF.>JH@E="603..8B'_N:<2/$PM;+Q>^LEVH] 5[.MZ3'5U3 M6W_$C"S2Y4-BVDB&4^0H-N)-<4^SKA"SB3T:/LC)&VLH3Y\]Z\FDSL1Q-M1",:*"U!X.= YS2*M!)P_%V(6N4S=6)U_*+^6V8>S#P12><\^HMM5+#BQAA;: MT"U)(_65'S_2PI"G]0(>R>P_.N:Q@Y&%@E0J'A?)0!"S)\EWXN%J"3@_BL) M;I'@7IK0*Q)ZF=&<++.U((I,QX(?D=#1H*8'V=IDV>"&)?HUKI6 NPSRU'3^ MY6&Q?%@O%PA&ZZ^?/RUFCS"YGWV>/;Z?5?T9L 4\3)6&'!I0=R%-$;Q")8+.3 M)*"M_G)!/Q/417.8XIX_!"^JHV6*&_DN654C;9TTO:,M',>QU *L$F"YQNT M)P(=2)12=)7*#=I3J-80WMMU&W4N/*CP.+<./H-^(ZC&W"^9^QV8,T")2*[" M+MB_=(.N8#_E5UNYZ\S,IT[?9O0:2ZV\O,,+N M&7M+(![BGNO[[>Q^R>YW9X=ONU10O"S9O67O]1 2Z#1P* T,# :6,$WG@H! M2YUY0&LJ&%B8M<$:E71WO)-[$M")!>U/4G&@UO3GG[#O_-KV%?I!8C73P]+T ML(OICH4^;'YXSEZ6*:(&/"J!1]V .U?YJ+%_<*/ S3$U<.R0XMP-(%OGI M*\)HOL\.&$]?]9:+/+.49=?H?4$L#!!0 ($*" M"%EE:5Y]P@4 -47 8 >&PO=V]R:W-H965T&ULK5C M;N,V$/T5PET466 38]55J6,&;L;3;%+DASK8/11]DF[:%2*)7I)+LWW=TL>Q0M(R5H\V*+\ID9GB%G>,SQL\@>Y89S15Z2.)5G@XU2V]/A4"XV/ GEB=CR%'Y9 MB2P)%0RS]5!N,QXN2Z,D'C+#<(9)&*6#R;A\=Y=-QB)7<93RNXS(/$G"[.<% MC\7SV8.=B_NN_5&%2^&D_$V7/,95]^W=QF,AHV7993P5$8B)1E?G0W.Z6G MC,*@1/P9\6=Y\$P**G,A'HO!Y?)L8!0SXC%?J,)%"%]/?,KCN/ $_A1.QTT M,0O#P^>=]Z\E>2 S#R6?BOBO:*DV9P-O0)9\%>:QNA?/O_.:D%WX6XA8EI_D MN<*ZYH L4%AMEIC+X-0([-9G>WOC! MS2SP"3S-;J\N_?,'&,P>X.LZN'F8D=NOY/8NN#] N 0 .2;?9SXY^O29?"1)1 M2AXV(I=ANI3CH8+9%#Z'BSKR1169=40VR;5(U4:2(%WR)6+O)]L[/?9#R$*3 M"K9+Q07K=?A'GIX0T_A"F,$L9#[3]YN;&)W_%SWXS]%?)<-L]H59^C,[_%VF M"Y%P,E.AXM 7%/G[?"Y5!G7]#[;4E3,+=U8TNU.Y#1?\; #=3/+LB0\FO_Y" M'>,W+,\?Z:W80;)Z"4\:H77=_F;"/]-1-!&>+:#4Z3&7C\9O23K M@W*5B82 ?"]65Z2X'#*0&M178HJ@+'.D=V@$Q4:M:L90]JAC5>F!9*1O4%8<MSC>U6U*4+&V%/K:A3'6V&,QFGDX7@5'#=?4^C>,\Q^J@S(/462_EZS!{)$H4 MS?H1SN&C&#KW9[*&/V(6EJT2PBL/H>_*5GT5!8YO@U8>XZ>WN(0$-67U\<\M,=O120WA4J4Q<&]Y'/UA:1P_5"E^ MJ#>_]M;70A (M5E71>VE'>W7=E>%$"BR^2./U$\B^0)ZIHHZ-I"%;'*+MHY) M!*?WS'>Z"GI=O>:\EWFT7^<=794U%%7]<\Y7(N.[D0I?N"Q/S3HCL-F*DNM(M2%N>'8,^8Y:>D#;.]G1%B#ECC.H5&F XQQUUB%^ZUX2T7Q1>-AF G*1\%4&W MV6;B*2JN9CZC]!$%V.JS;!,\D*O;V0PEZ;7^ M9<'F1G0#@G,.6U/-%($QRV(MZ8"%M4UF=W#=:T+:+PHO0ADM=G5>GZ,@FPB, M$^B DI0[T5EIP6"LM& Q)"^ZME9;AP35EPK-U>3\L@6*>JNIF MJGG;W$&?ES>OVOL+>CJER'N?G@;5#?/>?77A?5W^R98DYBL(!7.#&LZJ.^1J MH,2VO"2="Z5$4CYN> A2K@# [RLAU&Y0!&AN\B?_ E!+ P04 " !"@@A9 MQ\.*F^$# !G#@ & 'AL+W=O%AC=4\ V507I/[>H)+NQ81O/M'0 %*N>RPYR,UG"%8L0_K^^I:)F=2EI4+".^8$!1-C9N[&%D6Y)0[X4:,?V MGH&TLB3DNVS,TK%AR1FA$B5<2D#QMT535)922X+0$1R5X)PAN2W!?.H+7$KR7CN"WA-JZV7BO Q="#B!9:'$G(JWA>#QR70Q#Z-Y'(5 /,6+3[/PYE$TXD?Q M=Q?-'V.P^"!>W=T_1!\%;O8E K.Y:$?@S:=%'+\%5^!S'((WK]Z"5Z# X#$GM&P9QRD8F%].3@YA).Y7;9BK.B:FXX(Y@GC,0X12E&GYXGM\[PS=%6+K8..^O MN77."OZYP=? M=X!QW(\S7RF+Z>[.CO_; 3H/X]^$ RW*Q2WUG-/Z,4<++0(SG) *@:\W2\:I^/*_Z7+?J'MZ=;D<#MD:)FAL"&&& MZ!89D]=_V#WKO2[PEQ0++RD674CL($5>ER+OG/ID+O:5DC#MI]S53;A[; MR94]L'O]D;G=#ZP&UO,=ZQ 5:E".YSF*6*0;TW<=OX,=N/0[E_[90ESP'%&0M'%1@45?@.X!179X_,]__^%83R'*0B;,8R%&ZOMH/LW\\"T?Q? RY M\]"$/4K.B3GQU%O*#-'K%$&&%ZV6Q:K.OM;\0)--Q;P&8BO6CR&. MFFL-Y(3MH+,=G+7]TF5(9SO0U:<;*,Z/48$W4*SKE+Q S;L&Y?9.5+IM_3HY M6FP;E" M=%??6)C(Z@;SYFC4]7:WHIOZ+J#TW]K#J:WI#^4MJCZH_Y)OKF!WD*X*S$") M,C&4==T7Z:'-K:9I<++NC^U+PL4EH'[,Q4T040D0[S-"^'-##M#=+2<_ 5!+ M P04 " !"@@A9])=+"7P/ !%JP & 'AL+W=ORV0-WH+KN;!FAC2RQG>MDF,XO%8#^H-A,; MM:V,)#?MOU_)<4V3?$U:R>G,?FE]$9]#22<4=?1*/KLKRL_55(C:^;J8+ZN7M)].ZOGUQ>EJ-IV*15\^+6[%LOKDNRD5>-V_+F]/JMA3Y9-UH,3_U73<^7>2S MYG6\IDMA#+:E8LG5)G"QOHR5:S;;C[^CL]7:J\ MLS*?\DI<%/-_SR;U].5)_\29B.M\:_%G=,;%9HW<%Q,:_6_SIWFV7=$V>\ MJNIBL6G<]& Q6][_GW_=;(B=!EZPIX&_:> ?VR#8- B.;1!N&H1:@\#;TR#: M-(ATA7A/@WC3(-85PCT-DDV#1&L0[MNL_4V#_K$K/=@T&.A=ZN_;<>[W/>>N M'72_R]=^&>9U?GY6%G=.V2[?\-H7:].MVS7HZ'3O+I_\N;X:NKYLWE5?/?V]&[JTOG?=]\>W_Q,WO_RW#T\?(?SNA? MO[ZY^H_3;MCKV^[YB_IV-719W/B69#>[.+8K%H_NR:+3?^3+0>'=_:&2UNY\4W(9S?WXK% M)U'^E^"E=MZ'?#;I-=MAG-_Z-7).@&.ZA.S(S^*NADVQ<01>;F<+6\]YTD^ M']\6JWE>-Y\V8\ML/*N?$F!N![_:H13U5)3.N%@T@ ;T'4V_"?O?_-B]Y_S MHM+<<-I8=NM;?^M;?RT6[A%[+6YFR[;[SNM\GB_'PGG2;*9()SYU\MH9BO%S M)_">.;[K^Y3]K/SVL/2BNLW'XN5)LPJ5*+^(D_/[-:!,>0^+UK#VD/3EW/>2 MOGMV^F77?$C)%G+D#"&A'$03#%9$L#598#?9QEJ-G3YM_59<.]^:/YVC'/:/ MCW=M$;INOZ_Z8D@LYFG+C*P][>H=0C)HV2@:F9(369J>EX8J8K<7*@71/TH MW"ZF[,=PNQ_#=;M@_["^,PX]:8>@I\WAJ1F>QM]MX7(H0$)&R%A*1*6(6$, M">,@F.*\:.N\R#J"O&O.<,PCWKW+(N.8T>OW7>TO8FCE=[4/$I8B81D2QH[: MLAPDJ?@BWOHBMOKB_7I^I(Y+;]8#DO/DEW9X>N:TUFF.-5?Y5\H\L;&*H:]- M-X;6+G2U#A*6(F9L:0,&[?28IQDJUQ$JMQ/HAR'8JTTY+OYUU5M6JFW'7A MB,W90;4[&:;<8]7H>H!#PD:)LM1J$N9^,V M"=BX1QF=\N7$F;S M7)EANH^TWTV9+^LC1B^[4%>W06FC#4TY:]?;Z^?B.^MJ\%Z17I/V#S]._;FX';%SA9 TM)C5B"#2C(H MC:-HJEUD!.W9,^C+^[%%7%^+]56^^;=FY+E=E>-I7C5C33.!:M[_L6H.=)/M MJ./KIM)A/VBBQSK\>GJO;.]%Y2#*3ZEX2:EDC5#*%TC(HC4%I'$53_2C3 M:L\>5V\2'HP,%T3!@-]K"/26T"W%C3'AM(R*(U!:9S> WTZ3/!D,.Y9T_S MJU+DU:K\YJP/?<^<>PL]/?V^GT]JW!F#AJNR'6@^B')63)XYO^7S%3VW,B-5=L5 M.D^3H6$UE)9!:>RHK/B M0]^]ZB:K*%GQL&^E^BF0P;"*;5"2>2ZH7[$0JHR0K7G>9ZO';/>/&@S M1&&PIT#$DP&V9T^P'U]/9A?H/$R9X3)540853:&T#$IC4!I"T=3:11E8^_; M^M&%9;X9S9^593Z1&1N7HZ'3O+I&%9=!51FA2I27$4O9ZLW1F1S[]U$C MJL+,1^:@0RAM!*6E4%H&I3$HC:-HJ@$W]+M:;2MU,PG4E\O"GR]V,PNT=E(MV'IG;,$SMN(96_+\(V)D7\;(OCU&?G1MFF]FE5X0&X?L]GIG0^C9A3=3)8_>H85#2%TC(HC4%I M'$53K2;#:-\>1N^/!@[;C"@H]OW C?1LX$7]F0#OAEC$Y-T:)!-K)&?1 ,O MTB?IT#2;VHY>/QKHV<"#-B.GZ$$8]N,]DWN9;_OV?/M@-G P6[(+=!ZGS-"7 MBC"AHBF4ED%I#$KC*)KJ-IF6^_:T_% V<-AL1,)-!9D'^K%OL$J."#+MZ,[6 M(U:("C*AJHQ0)8/,!VU&3M$M0:8O$W"_CTTBH 7;4-H(2DNAM Q*8U :1]%4 M"\HLW3]<#;XWB3!5[X<&;W XV&/S/^?.$WLG.@]*9KK>,Y]R \W6H;0,2F-0&D?15#_*;#TX4.C] MP^X\"8A*0=V#,]T 72^4LJ] 9V-!GWT"I3$HC1_8_JI?9*(>/*)B/*!JFB/C M^ :M&(?24B@M@]+845N7HS15?\@,/'A,Q?C!ZW5V>N<#%U4Q;EX6AHJF4%H& MI3$HC:-HJM5D7AX\M&+\L,V(8F3RLO"!+NRYTA)0)>/&AD:D1-K1%X6AJHR M:CM2EX4?M!DY1;=<%@YDS!T 2\9I T%+Q@.J9+SOZ7?$0453*"V#TAB4QE$T M]0F6,C,/<27CI-E"HBX[&AFO7X4ZAZ"AM50 M6@JE95 :@]+X@5VE.FCGV=OVK!KSQ%*[2.=C'Y(V"LUDVXOT1[-!)3,HC4%I M'$53_2:SZ-^>13_\T:5V<&>/09_<'1(UXKK#H*%T2-6\:Q=AH8H<-15-)(S/I MT)Y)_\B2$KETM9V=!H^^0JB8/=&]!$VTHC4%I'$5372B3[]">?.-*2NQ"G3T' M?=_^XBI*(BGU=/6L>1F8,;CS,U+X.7;T%I650&H/2^)Y=D-!1 M0R0#]%6XM*XG,TNG>(STW0Y-Q:&T%$K+H#1VU-;E*$W5'S+MCNQI]_$/ M(@Q)!T&+M"/B-R-]-]$OUT)%4R@M@](8E,91-5J,C>/CO[I2,N#"&F$3&L M'R2NIP]5Q*%X^L8A"I]%4UU+DE"OU,B@JHQ0[35_*8FGCR[$VLXFHYXX0E1Y054:HDI4>U'%62H](9LM1#*WTB*IY,90V M@M)2*"V#TAB4QE$TU8(R6(X.!%[?XF62D?#T$_T 0,: D-I*92606D,2N,H MFFHDF2Q'JF3YT14AD9G5>F$X,,[$H7$SE)9":1F4QJ TCJ*I9I.Y=&3/I8^_ M$80^E8(&SA%18.U[D3%C@B;,4%H&I3$HC:-HZ@]RR\0/KK VG(C*&FSF*A2M]@;F;[G'1&FUKUV&'-F[V=4^5->2?MC7GYT%566$:B\8] ?Z\[BIY;R!Z^ZY M-R.627!L3X([/;*/WJ?08NO8C$>IL \JFD)I&93&H#2.HJEND[ER;,^5NSRR MCS8;E043D5]L/HK#C/SLG>UL(J)K5.0'566$*AGY4FPEPS^M[L7[&;I?H;"1HH RE M95 :.W+[-9>E!%CJ*I/I+Q=(PI(Z)+-H-]=L3[9*=/0"- MHH]:@PRJR: TCJ*IAI$1<_S_4/IL[T3G08DH?=:?P0]53*&T#$IC4!I'T10[M)C*&3OZJPN>$"%LC/:).S(A:?Y2>?06Z&@M*RZ T!J?Q]M?]8M,NI-'U#PG M5%5NI(<$=H6NAS M086*IE!:!J4Q*(VC:*K59&:>/+3F^;#-B%IFZ@HJM9QQ!=7>S<[V(22I*ZA0 M54:HDE=0]>4L5U"3-GU6/Y%A8W+P9]>=D,0_54..7LJ],L6T^KUC(-J'&* MV#IEW:"MIA7N?G9PM1WH@+,9]735]6R[I=IYU/M&]AU^X/M+RZ\DU/C<^:]>$-] BH)7_!F^U'?1,TW4?O-J90^[/O-;\3;O+R9 M+2MG+JZ;;KC/VVU$8EBGQNBH(#C30H2TW;LD[,C":YX?;UV9B[M?5;*-,EAS(DHLXSRYW-(V7)@M(W5P5TRCZ4Z,-U^0><0@+POQAPELV&)D@QR MD;"<<)@-C+/VJ>\H?:WP(X&E6-L3%O$>512M_9DG"EC6XJ8[.OT9BO%*?_DT!R0$T0)WAZ-;S M;P?/([@+1M=7WMD$A6""RXU _PG(Z *ET?#;Y>C:\^^"]\3_?G\U^46.Q1I# M+F.024C38_*1O"4F$3&>BKXIT3=EP0QK/[S*#WN''R?DAB&9('X>0;2)-S&F M)C![%=BYO9?P:YFWB&U]P*_M;/%GN!]^0WF+6+V=<.\ ZYW=UOW#X9T]R>@T M5>YHOLX.OD!2"?BZ)6SD@6/L0LC8 +.K9CFI?9Y4ZW7M=8_[4V,_W^8*E7F6O_*@,_UX! 8?)G+ZL4WI\UL.M,M^<6Y MXBAS.K&C' .*]!A^]YGN2"I#!#2JOU"=LHKX9()4A6Z"XY91)[KM[&.'>!*P6\ MGS$F5X(RT$QR]R)02P,$% @ 0H((6>$F'1JT" Q"@ !@ !X;"]W M;W)K).0-'!YT^GT@S$"W#,6SQ;DTK^^YL@;,E*TM+V2V+,:OGM:G=_N[(OGWGZ M/5LS)M"/39QD5XVU$-N+5BL+UVP39%_YEB7PS9*GFT# QW35RK8I"Q;YHDW< MPH[CM39!E#1ZE_F]A[1WR7I?;8,6F3'S;/J3PJ774LH@V+,DBG]"4+:\:??=B0'VY()=XBMAS=G*-I"ES MSK_+#^/%5<.1B%C,0B%5!/!OSP8LCJ4FP/'[06GC>]MRX>GUJ_:;W"@P9AYD M;,#CWZ%%6%\UN@VT8,M@%$XM'_OP+.QC4EOI"'F2Y7 1\D'4:*-QE@FL'BM)D]* \&/@R-.%H >\P)\6("K"VC-G)80')#"V2Y6<- !+W+E#^C5$J#-GF1 M^R9?#=9$B=S&J4CAVPC6B=[@?C(<3::C(8*KZ?WM>-B?P8?I#/[=C2:S*;J__M08/^]!=TM8-6%_$X-U.X1:M<*]2Y(O\L8 Z+_AIR #I* M!(,=% ABC 'WI-$^D*1FQ-[58.&V5X&NRY".&;E_1.[;J/?=Y%XD:V)S#*%6?J\2/;,<'U?AZE)=C]9Y5E&F:^?, MGZ'11KD[)Z5OJ!:)V+G!@. MGIZR<)?FQ/@%Y=9\N@7'?S:";AOB%S!5@>MB=:@5J[F>M048K(-DQ3(9%R>< M#@$"OI;&Q%$PC^+<#"-R*VE^E- /I:WL"\6;[AO$>2B$LA%B0=BF@G"PY0AA%4I'8%(1;2 #&\A3]WC@>5;&0BZBSI]3DY]%^)+C] MPO$-^B>%*:H_9 SR!&&($=8G4J_VP M" (F.(Y3YE:7+7** W6)L$P@[F#)&.@^KI#TE9M_F!@08E1U"X$'R= P[V3! M1VU7#;Q=?0')"\I>R=FJ)GY"$N=7*-LC!;K%7'\+J:5Q- MS/CE^NRU.M/59_7Q>IJI2RV.8RI&'S$-.3^^&]-]W<&LU2.D@+SU*YA/8L2 MA6APY!$SEDD5"2%_[4$RU$@(E-CX1O,U5(XO.N*9+DDEJ.3OQ]Q] M&?T1? MBI= +%(7@$,$NA3-29>'8I%B!AF/AF*>Z'EVY+Q?Q#D)&7HA>M\ %+8@1:(R M6F*&T'R1*!1M'0SO0R!5?\;2*VG3?^=3'UW>#HY42L+I&!3.,)S,! &ZY11 M7]"^$&4%/4XU<7%,DKI(X"*F>-TG\?@^E++#(K<+Z.=)^"2=9.%=X*7A'D8< M=7\-41;D*2UN)&EO $165!CL!ZRRL.1BQBUA-R\UG)A7V%*/X0ZFXC?X#C#17TRD">32WM6_V+?A(_H11S0RK MCX^Q(YD%5>%-$6;.*@,=WDM A>1YEU#5-#EV&C> J+[L\U^B.1HP\XQ<%[% MWCA --6MK5V%D@PG9._6A2S]?0$6GY*JS.PT!87.$\+I^Q::8GHY!QVTJPH& M "45&J?*YB?5O^&1M;- 'PPJZA;2[':.62% M5$/G^(TC0.V71#7Z@!$<;,)!ZZZ .GX/\2U_6:?A0J(>+$R^#QB#R)O41M'!"$PLQI*^ :9;#0P:KWIR?W?Q_YJ^/T;+7[EYR]H[_WI)#QH)! M=P'3C5M#@G%Z^"SKH8,L^<44"P3V2'7K\$U9JQXK M*C\54@X)%*#OL(.O&U%-DBPA,0@"-) Q;P ZB2^TW4:RIMQ1!EWM/.(CD3H?8[A,MVOD&P8# 6DQ54YLM06>)J3.(%45"0?^#JW"PD%$$(02T[;(F5L][Z8S8>. M&8XRH/(!MW;5LEOGX@4:W]HL<;3FUE".S78$Z 'MS ,7.3GH8_)/#?TH.;>@M++4$!'F07IZ0Q OQR %8B3_@*OI=,V8#EG_YU$[F(BFU)4L7\$2;J9W!5 M=Q!W8I8)VKJ@NCG)-[.D=-5BOX3#%.';L((>;R\]TJ!2^$;B9RNRGQ:'!EBE MI2D$=KIN>'RAI6(8A'*ZR((,(?*)2NR-MXXX',L'6;*FI%L!1T#36\["U:>?8 MS:=SUFG)G[PZU8]I_63Z/B/R3DMQA-V$Y7X48BOVXI;+'?V0Z8[*0C%57J3T M87'?IA+U@Y,#22T77FX)__Z'KW;Z?79]$MC:[XN$:E4I=NDKBRCP-7]O39 0X5!;Y[#AK 7?74 MYST>'2-YD/MY@\XE5KE&^#>H^P1.BID1 @+;_J6)\"2]P)N03_78@ZQ .&W5 ML3.4!(:FJV.E3YOUW'H A(C!V(COJF'S?HXTA)@2KM,5) _E[0T(=BW$(MK M&M] (+M3T7AU2F3)VLC9K+471<;0'E@8)1:E#:#<\Q(:!- ZB;F MGFC!:4/(EI/< G1KVT3$++M=A\B)#:M/X8]2U]"[J4QB61POQC><^"S,:A& M'-O5FET/!]OK4D-DB8$"%/^@DPPE M"!K9&-@C?D+N P<-9B.(9_M0'CL]"P^@L^VP$7E 'HR-(73'&+ULZ[SLXN;-1.N4BUV.=90>$!FHCYLXQ*ZF?(]0^+0*DW) MR73O(E(/]1N<0.;!T&5HBX!+@\@9^\;=U(!L%@3]J"-OY=%O*G9GGV,#394[Y3:]H-Q1!F4K8.A+(<8D5)A[+ MC,HR,Z4UMU**2TDH+4RQ$"M=;-5;B/DH>4!8>"F361"-PN3\U3LCIS%-R[_+ 5 GD#A!%%T71@6I)>1 M$XP^H^@DYPCU0YK%+9,R8UID$AO8-P!,@UY? UU;#M"BG],!_A:<0F=T- M'%5:&0#;$X1!669R>R$LK>/SXA-[Q-ZW$D^-1-(^8V$;_%@X!E]_$Z><2UM M- S)OB8.V0)(@_MT&R*.OO6U*(0;H[3_(Y'%4.1%2BE&'-NQ$I[VY'N+9T)-AJK+ER$++*E(6TXR$H<7@@Y-K:)SZ*4Q>QR$%=V\:6:45NC-N$E*58 MN#?#@2WXN;YU=8A>B/+2]+3CBRWQS1<-X.X0\1ZA;C]>TE28G+%%&8("">"%^FTWE=N%7RAFN46*A-$--1B;28." M,"^(5C3.FH/LS2TYQ\@,FGGT6Y7G.-X-$%?Q[-].B41C4/5,MZ"&IL%8_0HHO\QF4KBLOZ@/>,>@B-K MPCS"UXP$2:,H&20D/E,[M]]U"X$(N*AL&NXTLIEZF%B0PREQS,0\BN8SO+IFB/T_++K4C5(+I^)6*^38&5/O] M<;RA:(4=H5^A+CTLNI:.U6#&A?K<6J83]@U:X$8IB4I:R..W3T/1*' MPK.51 =CAQ2:2.,-F'%K,4DFTX[WJCE][]=66^8$7WW!K8&&L9G.Z7[O**/5 MP]"S.&9H@)ZDTM0ML%6OZS%*#"%$.#KS?4CJR GR7NFTE<)C#*B'U8%,KL1) MC$&%.+SR:"G "]+(BA7GDQE.=WDADW8?C]WRY1*9\H:74" !?;Z6*56A/R(8 M<'/KV'6EJZ6T-],CU$UHE5C,."V(&.^0C'ZGFJ;<&*0K!=&&=)P&A6@MQA. M";91/P7OP<@JS;BA54:K,P>-<;&J1Z>A&)2,2.C?1C(/M&9+5Z)[X*MG5:0O MF04[CM3WIHP7DC7DWVGZS$Y'YM?F&P-P!JYN<&RAPUM*U%0A=6O'MZ /+0 M'J_&THUOPCV:[[XO8MGHWX; &'JPR',?$-.O<@LB4KW%E$C2L[($$W=ONIEY MB3YB80@%[ASTV6T,MNLA?5OF2)GTV-Z4\WU;88#B([_%>\22$*]5]!K1;PUD M[).O/Q7.='T\']P7:BC0J+[5=25F)/P;UP#XWL6UCFJZ@%OSTQ=GE53^&PN" MW379M![(S:O62W%P=_>"!#1<\L$M!*DLWHIC'%%3;[$"F]0L0)[Y;EQW)8)> MQKEKOIW,T[#1C;T>O1!3]UZFWT#I^PF2X/ZP#?6+=.++47S#Q5RQ-3^'2]G9 MPV^F)KFMP@Q2$6X]\0U^X#I-=%");WB"SFZ@K>*D)YE2W77 ;.@)!9%H,!@) M<6&\R2J9DYJH-]VX\8-#QD_[%BN>_+N#R6DZ5-SBD 3.N9#W#[VJ8&D'@[?) M>8,*=DT>ZN+4ZOS>Y"T=!6@'.8*M,O47.%]M-NK:FH4I>\OVZ]W$O^^4I=@ MJ5+==N>6H?RI#S8Z";\QH'NGDJY.Z/^N.^&WO%+*1X"H>H$R9#^ZM[INK:E.@F@+\U= M_\<%7 6?/2 $[72DDN?X<\:A:E5FOW@J\4RK=8O#TG:GPR((YZUZ>61 M0:2NCN

MR//N[M*\5Z"0BU4[VQK2AY79*/]JAR_FFRQ0%7!^T5J>I$39C.)'MS/;&;"L MJWK0!5@K)>'D0C]:OX6M*,CDD9(XIXS#E4SF%#N^4Q=_O.2;0!USU%6;IG8A ME^*H"URSQG19%QSXT1
^"B+>O9F 0D6W9M/+0-(HB+>\9&AQSEFX#^.D3D8M MONHG%()=&XI>/,R71.\'^G4@[.;>Z'O\E0^6NI/C,:GKWNQ+VPT>(&4OTK^2
MSHH((=M=FE4'G:QR3A\+DUOZ!3+P]_.V#'>OI,*']'I;H*]Z4BXF]-]0ML=^VNM)\OMLX+@7]"MT M5 ZO&OZIMOAM_*&[*?^^6_^,(%!L*EFF7WN; MN:9Q*_H($79A:GP!GN-
/FH0_<(/X\W^O_A=02P,$% @ 0H((67 'SFA! M" [!, !D !X;"]W;W)K&ULI5AKJLX%OTK MA*<8S :6Y+E5YL$:+HMYH&9!DT[_;#8#[1$RT0D4B6I.-Y?O^>2DBP'21;; M!0R+HGC?
YSZDBX,V=W8OA&,/=:7LY63O7/-Z-K/Y7M3<3G4C%)[LM*FYPZTI M9[8Q@A>>]*YF:1PO9S67:G)UX?=NS-6%;ETEE;@QS+9US-US_^!MARU; M;L4[77V5A=M?
3M835H@=;ROW21]^%9T]"^*7Z\KZ?W8(9[/5A.6M=;KNB*%! M+56X\H?.#R."=?P,0=H1I%[O(,AK^0_N^-6%T0=FZ#2XT<*;ZJFAG%04E%MG
M\%2"SEU]>O_W^[^^O+^8.3"CK5G>$5X'PO09PB7[4RNWM^R]*D1Q3C^#$H,F M::_)=?HBP]];-67S.&)IG&8O\)L/ELT]O_ESEHE[H5K!=D;7[!UT-4 O.OV
M[)WWJS#LGV^WUN__ZRD'!/[9T_PI6U[;AN?BUY,_H+/ -) MOV$$-G)=*OEO43#NF(.FC9;*,:F80QGP.WD?..+T%M;(DQ!DDC=X%BEXA$''\ M:MTJX@6&2':J!#;P@6ZR$(;
[RN!&7A$/33BEV58PH9QT%33"+5B*AWS/50E, M:0,J;4\2I^PS'2EDSEW0%;A2=D>Z[GHUHS-1-8QA>WXO&&<^5%#54!$A:0T_ MHO2YB%6BY!7S:HPH&FYM4&OLENC<2:?CM&TEO+N#?
EZ,O>O#<."FL*2D/BA$ M:R^;$.+#7B J/,]%X[C*!9.6*>V@K&\%E73'9^4%*E+P%!0&GQ$<92ZF8R#^ M^,,Z359Q^$U2Y;(A:X6IO4H>,P2.#T8(]E&Q:PUMV4]$D\9O/GR\]JODS< L
M%HHW4I7LAE 3D33QK97WX$"WL A_%LTGWY^' 6+1CB2!MHO8"5;!0[DF#YF^ MGH!S;U) ;]L 1.0XBMB4W7:0-@05VK*AZA2B0@,RQ\X\CTJRC9P*2QY9,#P: MY<69(*_<,T#S2O8*=PP\U!%#
9>TG()#W:Q@70(4#]7=M_VB@1%2-Z0@RHZCH9B?$R+JMK+H$ZGGX[R>\ZISWY]#$0 "JA;]A(XHX4;U M(N1RX/0JGB[1#*O*]W4\)?5,TV$C)">!GD#CJY5\8'7H5H*Z%4.OB> A M2UF/Z
%GE\\79P+B*>;[Q4P/QQS]#4J5:!CV]>)\<% M/-;2N5/R@]:'H$5!,HBRL&?!!51X2-\#X[JUG6#XF6K;?>=+5"5=;A*@.*E"\-.* U*(X Y+:U:% VZ&3%LX(A[MB@.%6(M0
>"\Q2BQ*4$SC4&4BK<5&8*Y).3D%!&D'0L4,+0H.YUA<8#1VT!YZ&#Y82? M08^7W4#9WI=DD;UN[+E: 9G)9G36:H>*WB;2&)%KP+ M3+IA974EBY")#I=@/Q7HIA/N6ZJDAA "'.K[?[$H
"N,0:WW,R^!WZZJ^ KU ME(Y#'T"_6P]GHNO^+0*75+R.A'8!1EXTX** D; 4M\\N\X-2<^X?ZA=>\PF MP#V0XWNWD8/ZsUI#E%JITK;3$SU>&[=#:#7C#=S$
M@6>:*8+9OMQ"+?'@"'3PQV$O\WTWK=0(48^"Y_ 8PDOC+!*NF+*;,$%T11Q4 M4/@X&4PSK%2H.5[+ 2S?5[/8Q*_B5G!C\%CXW&L[\I]$7R,EVZN"Y-@./JH M($Q+?
78#DW=2>P:#W5?/FP8P<*8-\"V:Z0C2/95P6/Q%R,J'K*)U;6T].*(M,V&0(5W'G9"@HHO!C)ZT;YJ('CCZF@S HY@?!3=]\0CZD<<)1=P*Y/Z][9S]H7H@DDXX7>PY;0:(<1]BE0G"HA"C$O47?*,
('0:T@9 M!MU^IJ(!NO\00^&@3=DU]:J,\1A3A=DV6G<+[Z= MIGNR<7#C57NU.^K/PT!M(9.EZ!06\)8_DN"A-R>0!'&6]NLTIG46I/',KTF8
MP6>F.5L)?"86!5D:TG=*IJ=!&,T@#L[IY).R3)!P&LRCU*]IFM$:14&:;(B(M3AR@VRTZ1F'12 EU?]VYK2DN![D<_/#1IF>.7 R@0DGN"G ("GI G AS+^%. M0$F?]TZRKN"6U.>*HD=7GC)*\(*Y8V-
IH0?9NGQOZHWNQW#?M:WP-V0I9Z:& MDG('7/8_#5)I5!!]=#0*KTU0R#;%UZ,S!JT9*N?_JI_>R?VP"_V*FKPO??CNYX\@7F0S*=^S;+H&#C_>SQ3 MY5EGVD]A9IAJDJG,-S*I*8^5>
MA[*CIM^6;\N>&M_5+[K ?+QO"#N%V.U_G.E3'ZQTFKE="M$L MF,UFCLX010'LZFGYY %V2QVWM+$4EK4KK?.LWC3@\\< MGL>4G3F\1T,!?">)/8VE-DR#,,E.X<[]!*@*'ICH<%
<+@_@)G)\'23]%JP?R MM]K&D]0T?8E3O^:NR,]R>9YV!;/HOH\@POXXF<,+,[8Q@"5)17$[BUSIN#- M$S)M3B$=9]]+'$" ;)S SR_IRR9[$T6#NO)SDP$OV@\7P^DPFEWU$\F.O9_K M/C!=
<6D(84FBX?@\'8'N9Z5^8U7KYY.5LC3M>+*F\1*U8Z#[4BF[W3@#P\"Z M_!=02P,$% @ 0H((60-FR130!0 =0T !D !X;"]W;W)K&ULE5=;4QLW%/XK9]PTA1G7E[5Q"!?/0$)3TI#2F-*'3A_D
M7=FK02LMDM=&_/I^DG;7A@!I7V EG[KD"B<+;0KFL#3+OBT-9UE0*F0_&0PF_8()U9D>A;U+,SW2E9-" M\4M#MBH*9NY/N=3KX\ZPTVQ\$.F^!X=*^O^-2>D. M<5O;[+0NO+V=V/]EQ
[8IDSR]I^9?(7'[)0QA>LDNZ+7O_*ZWCVO+U4 M2QO^TCK*[DTZE%;6Z:)6!H)"J/B?W=4\;"GL#YY12&J%)."..C@+*]\RQZ9'1 M:S)>&M;\1P@U: .<4#XI,V=P*J#GIN>?
K\]F5Q=GGZ]F1WT@WZ[G];*IU$Y M>49Y0A=:N=S2F4C'MO?O22_@A];!W($FI)*2N%8Y)0E.F- M%_A@JE+3-;.I5H+1K'?2.^W1SNL?]I-D<-CLA^7P<+<+T@F,\Z5A#GX*IJH% MZ
;YQEMCLD*!5P651F=56B>)4:XKR]?,IRBM@0J%G-Z)5/=HEH<3Z&_[&[XY MM(_P0HR07A0J81KXV$[1.RP:8HJAEV%":EB+K-0'- OJ9W=ISM22]^@*9W]4
MVK$P5G[C@&/I^F3V[O?/YSUZ7QG/E3=@.?!D=%LQXV*(D?)O@%H?0ZYEQHVM M-XF5H&'%/0% I&45O#D=UAC"3(FO$0'D4FZM)P5N"MND[A-;^T\DM^ F%2#B
ME*D;I,RE6PP&DFTUM_RV0H')>SB8;^0L&HC6S-)"2]FB3EOW2;GE2I#1*A@20QG$VXRF*S F4?3=Z"^2&\@QE ML 4- (=7/)RPOHC3CN=VUS="S8W=V*R[P^=*2Y&%7L4,<#R" 7UX$IQ@0
M!/*+H<+J/#1TOYBWV%N@JRHJ&6QK;)C0VF@"?]VOH@E P8D/10DDR:P"UYR.<3%C[KU)*C&_&22'W?&=KDQ4EK]G#*;M_&^ M&HY["2YI*>M6-1QSC ?
[6V9QX,MJDZ18@UM)>P&3CTIIA^&)7O<]S;X=ZCWZ M Y5J_\3&E,4P@/W]#"AY#H*[;-&"=4AS%(!],U,"$0(ND;8ZW1H3A,8\; MF^Y_A5-P9G$'(*^VF9QUE889R-(\O+O"V/Z$02%IA!+0 R9W7&
[78.-72ONJ(B/(.X? M00\$8CS8BXW/(ZL%Q&5&71]Z,R)!HI9X-2.. Y2(M[#]WJ(93#W8""Z]F:VO M-M3OQ/:JG3*O:&'#'2)KO]*NH.WS==P/-FEON3T:/L/W=@QW9^/!IE,OJ_[64QC7WC\(^/W%@GJ(K^)V
MM_U-<1*?TAOQ^(D I<9+CN2? '50>_-7H=,?.3'A=-E>%C/M<,S/7SF^%W$ MC1? ^4)KURR\@_:7UO1?4$L#!!0 ($*""%G^&9Y/'@0 -H) 9 M>&PO=V]R:W-H965T?RG0L/S^%X*]4G
MOG;,H,^U:/3$6QNS.0]#7:Y9374@-ZP!SE*JFAK8JE6H-XK1RBG5(L11E(4U MY8TW'3O:O9J.96L$;]B]0KJM:ZJ^7# AMQ,O]O:$#WRU-I803L<;NF)S9CYN M[A7LPAZEXC5K-)
<-4FPY\6;Q^45BY9W 'YQM]<$:V4@64GZRF]MJXD76(298 M:2P"A=\CNV1"6!'PXY\=IM>;M(J'ZSWZ6Q<[Q+*@FEU*\2>OS'KB%1ZJV)*V
MPGR0VU_9+I[4XI52:/=%VTXV)1XJ6VUDO5,&#VK>=' Z>9>' X4B.J* =PK8 M^=T944.G8R6W2%EI0+,+%ZK3!N=X8P]E;A1P.>B9Z>W=P^SNYO;BW36: MS>?7#_-Q: #6,L-R!W'10>
C$!EZ+QNSUNBZJ5CUM7X([O0^X;U/%_@DX&]M M$R 2^0A'.#F!1_H8B<,C1_!NI*RV7 A$FPK=-H8V*[X0#,VT9D:C*ZY+(76K M&/IKMM!&0:7_5P:.BO)\U;L[3G7&UJRB0?
70S/UR+SIZU=Q%KTY$4/2QY"< M0O^Q<_I)B,-L9/6" M*41B1R5HP!O0E:T&MAZ>?Z/SO?R-DEJC65FV=2NH-7X'W>@(=7^6@WB(SA A M/B8Y+%Z_*G",WQR2CO-NH5'7O.&&_2*@)U2(?
YN(<_2@:,500VNFG:T^{U}4 M]5B[[?/4MR]@O^,EM#4 CE._2'+ QSXA^1 1/XVC0VH<1Y::@]-?.82'*,-^ MDA>P3/T1SD J\],4._((S@ 3O\A C!^1F)TZ5H)9%TQ2";T0[WFFPXH3H@? MIV
O*_RT2(H"17KC!LZ350$(]4M]!9\T.5"1W?C@-$856UW5R HCX;Q4$.W54(M2X#JY?6&<@6SQZ!R3=4*4@Z,U6$?.8N#Z&45_F*E!2Z33W'MX@$+]*#T:2V5 MX?_2;I+]OV"3)(A[SUTH
SP*R'!/\T%>;Y@;E^*+#RU N59@LWT6)T'1*T.? M>^1PS[\WL9^.FZ8 M]T;_G#L?@WFP]R)XKG>'!_,6[M3*O2IL\VP;TXW>GMH_7&;=O'X2[UX[]\$__MWF@DV!)4HR!//:2ZET2W,7+CIO="&KC
;KF&QQ=35@#X2RG-?F,-],^YZ7]0 M2P,$% @ 0H((67O-ZV-%#P 2RX !D !X;"]W;W)K&ULS5I9<]LX$OXK*(]G2JYB9)T^G)IG+16RZ>BES?)GJ8A%;_"QFIV99R#CE28OL=-#KG9TN8I4?O7S.
M[VZ+E\]U:3.5R]M"F*QB(OUM2?ME^5M M@5^G%954+61NE,Y%(:54O2Q/ISH/Z&98OA]$B]Z> M"0_ 8QC5\^+_1*%#0:U.B!1>798$[EM"EWML!7A7GVY:O7UY^? MGUI0HM^GB9]U[68-
]LPZ$^]U;N=&O,Y3F3;GGX*#BMI8^.Z<)#@[V7>%<-> M) :]P>@ O6$EUI#1#?>))2=6O%(FR;0I"RG^=34QMH) `N7L([6:#O?SME_Y9[]D!3D<5IZ-#U/=NP/=GB8^YN"IGL!$Q.&/-
M#2)AYU+C0R-]^N1@,>L^j;_R[M_^Q8*-$KWNGS\S(@$Y944*Z2D\9%(8XL58B/T5+R/BV0N!L1*_T)T\#(F MPC)U;(7%KM^)JT"@6C!>'Z'Q67S,BHK&XU@44*HM()+*P !G Q\2H5,6%DKQJ
M>TZ8@=EY>JH+\4['N;B-"XL)D?C]]CT@#&]NYG!F<1WG7R/QH7O5Y@Y(EP]=M&SGODMU\T/=R,9&%Z(_X[? '+ >O M>%]Y!BOWZA'V$.W9XDFUP?1%X[]"9$1TZ79,3 N]$!:!@(V2_M*7-0TOI-
5N M7L:;\XC!M)=_P03V&?-G62Q8!]Z0F;[5,\ERK)2=\^B&O30(,%!5GTSP!V=F M%74Q9V?8:0O]<<,6B &W]V;GYC?I%O);J6AH??>AND7\58IO)70GBVP-):Z9
M/5IPPX2,L;T@@$=,Z7<'XU^#0QZV7UOG 9ZM%Z"D%N 8V(LSA/:VW4\R=C(G?- ;'(,L(?DA3?XSPG08#P7MB&K)&8R)G*>77/ MD(;ID,,3O2DB#2:O95S
=U(:]4HFSL,VDC@,*)>4C(BE+!*L@L2G!6(5V,J' M1!I@;FS@VTB>(M'Q1O/:?;FA+V_P)5A-)04@JR=[+45XN4R4S+=!^MM>D(9 MSZS7;'O"9VTA[@?DC._DO2QHB4]P%\U^@IP(T2H-D-
:R<)CV'W-)^MY>-F@> MR_OM@&K>QE3G_9C=@F%AR2@=Q4IE0;"2%ZH)?$@8#_[Q2-_OI[2\8#28KVQ6W MLFC;XXKXJYL)V8C9S7%%WGEU38*I*N!X-[*%;YBPAKN .H(<6Q%8*)?
T__&@#E9DK2&J M)QIN0_L'/4/^A;04IR3MYD+C!> X!]\L?9RZH80[I 0*%Z:1T+REI8D7#&$] MO7&Q$?&DRC@\ER!&3EF)4E/K8>Y(-?5U-DLPZ5Q;]F#IXB2*'F*]HT[$<4,'
MRZP$[PKOL62)1&^A.((Z%1L-Z4CCR%R/R44LY@4YN@\6T<[732D'5F<- M. M2C%-5 'MY$Y/2\BHX+-7 9[AC)Z!K8@1'(N]1CX@!2"9-A;6%5=L?JA59%6K M,&MMK/?
9E&64C.]CE<43EYKMCIXM^=-F_%!]+"PAP$:OR;[.7SB<]:+ MAI=XN*/9DS5,S%I*P* ?G]IV+J+Q<(2A@^CB$G_/UX;X&\XQNP^/2%U!OV MQ-5C)L+.@@-Y<\B
UPX9Z5;$0UF>R0FB(^N1LX9W% O#ZT).*8]2N41(M,B% WL=9&;OP4T.-LB@X\% %8-C'"F643X*;Y!V>;-XE,2K.@Q9#2;[C@J&! M\MR(V)&9FBD*<.3UF0/,)"$TH:B:2'7/X8_$4?
D]2.F"8E*,8B0K$UN2\<"& MR@S.@DSB52F#+@V5\-L)PL-YC&0Z$ ME-2W-84S>NW8 MN2I2[_=E@83+1T26AU,"2K:Z6"(WB) 0(P#AH_8X(#3"-Y7TM$DD>K9C!JS. M;
FZO5,^H$R)72IBO"%.UBU< FXAEBDLEJ *RV.7:HZ!@P$/JY"[+_:"45. M _,6.3 MCR\">AYB'?R=1W&E:KXG #&??;CO%B! MWU8MQN.D*4I!I\"QTE MSBGW+D5AL)9%UK-
'G;NY7C/4=P)C33UQ%7^ %TZ:5Q(QEWI6Z[KEN(ULR?8] M>@=U%G)WK,./KD%(+3GR*M\#1>)E%>]XK=SUJ8:>ND:0L3KYB@F14\!A 0_G MX'NE#$%^(]"6E5+_%"-0=L[8# LH?E;
[R"V.19S'[J6@'KM*I*E2L6JO3+#I M5"_(49.F#2OJ\Y@EV]K4]VCJ+/\4Y6X4VZ$2HU66;>F8N\ZUK/1LTR5#ZJ (M$<,VN9[!$TLURBXZ/M1:'SA#KN2F@V:[->XV_3!-U)"K?.,#83=#YRYLX4:+
MWF,P=<2XH5WJ)AB.P"):]@^RE[/(2!<\TB4:/E,XJC\H$52(PTQOC48-KPV MV/*'+9'"'(\^#84U3D3@DS?(+RA;C;.J9[#,8,(.C9+]*V]_TYE0.SC8?42)R*Y\P_4R^;/.Y29V4')+5 MP:YYRYXA$S4".0J(K
M2NEC%'HAD3N RJF=X0Y7&#M]S54U1.E4Q,V#G?:F8 TJB ?O4G2-A4&**:4@>56S1DB>DJIYA>GE12AP:TG18](G.% MR)!,<$E- -?T(=J16R9&Q"EFSG![?'8!
M;'&V.X8M)W^;5PWF9A<#F2]Q7FLH3*7TUM/SUD.B++F'E%/'O'Z&$CA.P29E M2R5]J]4_S6.SVBI[X8@T51D4NR91^K&.WE9U1!7,1-J5!'B.NI?]7UEY%]WS M\:^-B@7J4.D^=1
V.*EWR]GDH=;V,>K!>8H1?-C:9*Y]ID< ;WXNPOX=>.T\ MG&Q!;&=]\C@MO/GR7ZH95@*W>Z=6+<']D:!^FZL$YW-(\]M(IZ;0#MX4@$?
M'WX&6_MQZZXE!;LLN]_K7HX\\7:9XJ]QL"SNYA4EO+1\ MH9+-.82\#Z=P_O)75WRJC_%-K78%6CNT4CDU2V3JkJ4^\8J3;Z4R[I IXLZL MTZU;M'8FG2KB$G84;E2X.Q-V3IKHBB_;JG
PMO?,E@]G;"T5!))-9/.TIM&= M#"&WNNA!Y.E"2&C-^N/PT+*MBC>N)QKM//B/F> @$*9_>3DW#!P&N"E. .X;C::_!.Q^7N#-*? M0OY/>"1_&8T;F@93$K2. VI&^.Y"#:W-=0:TF[G5/U0,U?N> 96?
\.VP]3'W+VY MV'6YBM>0UF])(9&/)'/?/3&>U=KL?*SS_>LSI/_CRS'G'<=]:*=^<27D4]4B M*[8)THDK^E=>>=U3'0"N0KK1D1V7B@F8]6W)G1G#<5*1-)1$B^&;.YJS<^[8[MNVU78IQI87#N[^?
RZ0S1BW;VDDDYB(:5;O@48%408E'0F+KFII1AY*@Y$NJ@ MEG/J]#'C@M4Q1(?"!/-6N:/\[?L5?,MJLW35+.?5."0\+.G8PKBC$NH\SW+7 M%*\?:,%>7. _H4(XS[.ZZ4WI:N^"[D'
0NL9,I3(LPMWUK=E9-Z6OW 7AS7!W MS?]]SZ&PO=V]R:W-H965T M.BSN5I(W[=+9?!F:MU"!CRZV:%?.B5S7K0H#D>#P8G)4^V$5:# T6VL1_Y4/R0VO!V6#+ M@E%:,&*]XT:LY1L9Y-
6%L_?"T6Q(HQ]L*J^&'JS=N/-Y^O M/]U\?GM[<1@=D(8/L[3X=5P\VK+X1+RW)LR]>&MRE:^N/X0BM3:C2IO7HYT" M_RA-
7XP'!V(T&!WMD#>NK1NSO/$VZY33=Y+B+FZ,#ZX$G((7TN3B=Y7/M(F) M:X*%#EIY\4;[K+"^=$K\\WJ"Z8#,O[J\$C<]ZMZ4TNBE7\I,7?:0)UZY.]6[M^OFGX2X3SJ]ERZ; M,V0.MFLEA0%%[-
+M^U6[+F?(6-+DM"\S>%@"#" _Y,KKF8&XO&-_+S@,0GJ1 M23\74]"DF .< "2V:]GS\T]GH^'I*T\;1I3+'I_)YV6$UWH\%@6 M4ZRU7);+7C$ %9I^7HLB95$3,S=JU*%>T>B)TM9)B#4&E M
"^(9&ZB2:L9W9FHN7ZJ4E'89+**]LV<$-KON*/I+1\80W&KAD])H5:/U?J,Y35-,!_F>^*$;^N2O&$=%8IN@ MU)V,R05@!"J:%QM66A)H62+8G>YB:Y%.Y=;88*T5=L1MRSRPAU%,ED MM2U?
+%E&LR5L&X+.(90M>]HI>^MDSN=S@"\B;,;T!IW Y:P0"E.RDMQB;Q^, M,E&"XE;MCID&3BC5>F=UN88XX0K-O#>2;\)5/DO8L[X19'N6/6/UHZB&:WC M\BT[#,>]A&J,0 H2J-W$C:(6J:$?.GZ:
E3CB/QJE9V$WMB)@OB43-PX)-?((M:D710CAQXC0%'NN-WG+A"V7XC1V)EZ@[$'2C\3X00M80>/1H$#HI$,R7PG!B MJM5*:4ZAN&VY0J9?9-4@JO$SKR4:\F+ EQRR5VO:S2]Z :Q MT.\.FIG'L
EZBB^A) V-2K_#.C[T_M:6IJ5$ #XZJ+F?@'BPV!\!5'PT6HV_M M HC*"AS:@.48O9QAI^>X9-N;L&"D6D-RVA%!0<3YG,/COD,+00NH9FTA![!H M#.[O@6LNUJNVO4//5_7L7Y!^#-);<\HN
MIK'CNV]#_T#+_U8,T"N=89.#AG'L9''BG^ZGAD.CR4N&B)(Q ,HT6*]'$8&? MPG)LNWE+$3XT!$X63+^2+P U-C#_M=.(#J+-*.(R-_9YWP'W7V/>P@XF2(0EUY7(H='9V M-
36&L0NP<'JAH:>)F9D@<*K-EIRMS2AOD *_TH6$>:D^.XA,IKIP8A\P[O MBG5S[2'N/A"@QN'8=>4[4<*J9U\4H]65K-CMCZ-9@V9S"HR Z1=<5! MV89K2'CSRQAR@\80]GO-
(52XU#!3%SB8@VSQO/QQ]QI_[SW[_Y*]C\G6?XO< MC[3EVU#]<15^D/"/LOTE^R>A,_9]8,FQ._%W"=UW@C$,?69R_(*CMKQ- B>, M D/M0.L^Q1Y&[1976T;C?0/HK#CRNK_QVAMR^ANEV65/:J
M?*[8G8R<@2H)".^_P'PN@7N PH$GYJPMNKAISL)%X$BG5_R4-7X'B"V+P/,YR3M_ZI"!+],R-:$U>I*DXBDH,YW)F$(G^-TTMB^ M-TZF^?<-;-2!"8YG1ASXMB8Y213:;YBT?N%TQHLW_#J9P) %?R?
1:8.D5ZJH M3H(!#0]H-R=&S8D!V?=N==1[#5XR@ .^[,>.5%?:OA'O5KO_)TSM:_3G[?:? M$1\ 31S(I&!$$/7<23RPW;;]T6)E7JK/A-:B-)=+1G,F<0,\GPNAVQL\H/LO MR^4?4$L#!!0 (
$*""%ED3\;@&@0 L* 9 >&PO=V]R:W-H965T M%<>+SF -X$;*4RA82$RS%[;A\2M(YAL"5XE1P%_:L0 AE$?DB@9 M'<$;=@$/"=[P -Z"*<'%6L,]*E@63"'\?KG21E%]_/%6O!YN]#:<[9ES7;,4
M9P$U4A/UA,'_:MX$ET<(3OJR(Z.H?^/TSF.9W'^10-73/,42JDUU)245%85 M]8MVN2F8AA6BL+MU8S"#U0MD_(EGE$00-#6<'6V: F!CF@"S#^P)%?4TB*9:
M$:3,/9RVDE6\)C0F7MZ_.TOBTPO=^30R?02:'=HPX3QDC;(O:Z.HE9^8,)8D ME]D /O'2,7J;., M&^HQS]G00-:->FDS6*$I;(9^L7"L3)O2P3G&/@4V&=G1_&W380J%Z/0U?X;* M=S?:
[@;J3>QZTZF0,'2!4=GDLJ21K\^)A478GPNP)*A7&P[!6>^D$Y<0V6A* MUGW YQ1KLQ<^JV0CC.[!['?:(W1'$%VU%6T+;&OD!3N*S?CPY[5EQTA\GD9.2 M47^4^,UXW!\FXQY_6<1;T][KRQ?.TIB
HGM*[8!Q/WAQX]N=3J"15=-;]3 M.2Q]Q=?^>"QC24E7[3FR#5>9U9RE?RPRU +/ZR)5O4W<7V M#[I"M?;7$#LHJ'[]O[K;[6XZE_X'OU/WUZ0;IM:<8BLQ)U/*UC@ Y:\>?F%D
M[7[W*VGH\N#@FYKJ*P"?<\E3;1V81UT]_YWU!+ P04 " !"@@A9ZQB? M4\P$!-#@ &0 'AL+W=OY-),@L[8\' Q,G%'!35^5)/$E5;K@%H]Z M/C"E)IYXI2(?1&&X/RBXD,%T[-
]=Z.E85387DBXT,U51<+T\H5PM)L$P:%]\ M$?/,NA>#Z;CD<[HD>UU>:#P-.I1$%"2-4))I2B?!\?#P9,_)>X&?!2W,RIHY M2V9*W;B'LV02A(X0Y11;A\#Q=T>GE.<."#1N&\R@V](IKJY;]
>=M@RXX9. M5?Z+2&PV'0X"EE#*]Q^48N/U-CSQN'%*C?^ERUJV=$H8'%EK'H:93 HA*S M^7WCAQ6%@W"#0M0H1)YWO9%G^8Y;/AUKM6#:20/-+;RI7AODA'1!N;0:7B7T
M[/3L\^E/Y^_9U?&O[R_' PM$]WX0-]HGM7:T07N?G2MI,\/>RX22=?T!F'1T MHI;.2;05\%_E^VP4]E@41GM;\$:=>2./-]IDGHQ50>R*W[-WPL2Y,I4F]OOQ MS%B-A/CC,9-K0+W'$5V1'J2QS0)4
6&]!T%T]>OAOOAT1:^>QW?O6WH3X;C MWVNSQG0+TVQ$JM[H2OMEHPZ@11_,QFD,HT MD5S)Q9XAU2G-+CG'8'^UXL <[VD_?A_VW/^RL ML^JS*UCT@.P@O?RZL9N-9(F
LC8LU:KP&BDEI'G.C.6VLDHO5^FV7*)A/]P! M1X$F*/(E2RI\5UZ?[DL!L28*4LG=VXKG(A78&IT@OF&J=%--J-IW)&Q\)<3 M1]M*V.6N:U$)XPNN$]-CBXPT>4G7&-T&Z*=NHYC(&>3M!#FLJ[I-
5B5^&MC> M6FQ0/ :Q<^Y99"+.0' M#L+ O[&:2_&G8V#0Z"$"U5)"\;@D58Y#%9I:C!M M%@()P-D=SZO>)YC0G 94QT927/N [,6E.UYY\:$Z_?&$VNM==AP.+EWJ9#8 M0B!(R$FEO?.
<84]FPQ,;/VLNO(#'SS:U@>%*&_A;O]C45OYCMQA]DV[QSZ80 M#:.V8VSI*L/^_C,WCM'S)HO3J;VZSD*$"^(CQ;0K3=R#%H'1-
K2H3]GU7Z[1S_DGWS5"'>9Q4H6F349YS'/\'5M*S7O^%LWDVM:RDL*/T()HDJUFE3;1@<)IHV M7BHC:IZ^D6,D:DL:#L&H$_4HU(3:;E3$\,'Q[9%@%MVJ+N\TZDQ[2! #8JL<05L2(7I.?^(F/0\Y
D]6F_>]O=E8[K**# M>'W1.N=Z+N#-G%*HXF3T)F"ZOKS4#U:5_L* IHOKAU]FN.^1=@+XGBIEVP>W M07>#G/X%4$L#!!0 ($*""%EV/ NP0@4 .@+ 9 >&PO=V]R:W-H M965T @R-KM
M0]$'KC2K)2R16Y+R.OWZSE!:>>W8B[Z(%\TZ>N741!D"TZ(=7L[,3/?3-G M)IWK53PS3#;=YTP/RZ@U;O363C;3WR7S<;1Q.+L9"L:6(*[W7XS.%I,*+7L M0%FI%3.P/IV=AQ\O$K+W!G](V-F#/J-
(5EK?T>!+?3H+B!"T4#E"$-C]O?HO_C8,9:5L"'IVS]E[3:GLV+&:EB+OG??]>XW&-.) M": 2K?5?AMLHW+&JMXZW8W.R*'3:FC%PZC@#4,1O.(0C0Z1YSTLY%E^%DZ<
MG1B]8X:L$8TZ/E3OC>2DHJ0LG<&_$OWK,\63B$ MI9^+:H2X&"'"B5R R=JV5VUAVI6JHG_HOD,[$*=ISNHB. O[>]SF+ \ZB($ J. MX,53C+'"BU_!6T*#9>38=]AJXZ1VP%_G*^L,5L3?

+X4[H"4OH]$N^6BWHH+3 M&6X#"^8>9F?OWH19\.D(UV3BFAQ#_W_Y. KQ,L&?<-G-!MBE[K9"_6 ;89G; M:=QEI)!8M<#L()KE[':^G#.A:O9%.3!*T&X2[?PG@-$#:B:=97AL&&^*R 2\
MIGW('/T0BDP3"JVV\A]0V/<_CY#!NYIV_G5X%ZTO7!@O1,&@OL,8=?/T <> MGN-( )&KMJ]'QY'ANS=%%.:?+-L:2:Q0!5A9B=!#)$]$GD(B;T3W\5> *4+U)N('4J,=,<, U)G MSJX?
=7ZJ+;K[TUU50/A[CY]S/A6%/PAQ#<44WAM6M# $C,JCK&QM=/ M\@S"]IA'UN YC+I5NE'2\'\THC]U")=>R$BW*A;R5PY$OQ!$'=VVE20%+6,+Z M$='UJQ^(3X#P@)>6'4GA%8!;I.&L :P[C((F18V"*;D(NA4FASF['-7]'\9\ MXF)!26WP!U2]-T%ZPLB1P JAUI*V$A[GU1TR[PC B\'(D'O-1"D7Z^]=*^< M)]U"@RSHG _ERZCU5234KA7]#%!MK ?C.B*5+OU:-G MI0WR?
^P>Z'&S,0!/3GBVE]/)^B%G$OE?P)$N>E5\8\C"+]4G2G$41+Z.413%/@IS=:(<6 MC^6(N$G(LRSSO8PG,?6B(N9E4%"O#'F1A[C"2R6[9UGRL"!FN&3N <*"9W%(MG9QG9?",X'ND%$ISPH
V^>AN16\BR,L0T# M'N>(]PI99(/"Y-@F/"Y]G+PL<]^F2/(SX$5023&\@Z@*.KH(_QTFQE 37"L: MVB3SH6,2QO9Y(J(B8A&F+,U2EJ(<@_CUT64(N2@3WU+>"+F(8]_F9&PO M=V]R:W-
H965TV5J_W)OU_:-K_O[OE8I2OJI;52-7Q;65;+%1[=<]XU3LN1% ME=F?'1R<[%=2UWNO7O!WE^[5"]NU1M?jT@G?595T-Z^5L9N7>X=[2KD5IU
M],7^JQ>-7*IKU7YI+AT^[>==2EVIVFM;"Z<6+_=.#W]]?43\P- .:+7Q@[\% M:3*W]AM]>%^^W#L@@91114L[2/RS5F?*&-H(8OP9]]S+1]+"X=]I][>L.W29 M2Z_.K/FJRW;US_9$T?G65G$Q
M)*AT'?Z5WZ,=!@N'MRQ8!87S%CN2Y;^>J%LQOAZ&GL1G^PJKP:PNF: MG'+=.ORJL:Y]=7;QZ?/[3^_>?#I[_^;ZQ7Z++>F'_2(N?QV6S^Y8?B(^VKI= M>?&F+E4Y7K\/4;
(\LR3/Z]F]&_[>U5/Q^& B9@>SHWOV>YSU>\S[/;Y+/UM5 MN@6*6B]D78HSB*OKI:H+K;PXU[XPUG=.B5^>SGWK))_[;)"..1H]R$4.+_Z M1A;JY1XBPRNW5GNO?
OGI\.3@^3TJ'&45CN[;_<)*%W8B/K3E5#SXY:>GL)G!\Z_7EU?\Y^'S MAQ,AQ69EC;EY9#>U*A'>V-T+6XEK5XIUSURT^SV?'S>C*4]O)5F@OC$(DEF+A;,5'#)]Y M7Y>
(&Z>E$>=]C;33D/N3%9%F)RZOWYV<728TIEL$@KE0=/>[SKE^GU%,A> M:V=KV@,[7CK;QH1R2BC"?O1DW!-631L";;7MZ@2LM#TU)9JXIW#$R4<0&X@ M9$I$N.3-
O6X566.HV/"D:_R>CUK)4LR50HXK2SK/AM,ZF'M!!WSB/5EZ;9UN M"?H?M&]%V2EZNA@=S1"&P7 Z;6-L@94E_/2-7+5A87W7-.8F&NTFFHQ@@41= M*.39@6\(:E)\LJT&R ")2U@008A-
/V@Y#WZGT+Q2?W8*0J'28-]0;UB>SOE. M0B!(>C1CIYQ-Q77P@A?/3@Z>/) />0O\??1 /1P"SZD5E9"UVG+DE?(-EJL) M/X5'^+);]/+=5JT&3!G;Z[./IR. /-[9TCYP\-MY240RL$ULH(+&I(995$H
M[Y.K&D>A@?,"OM ;Q[6!Z!&/Y4=) *,U$@97:]IW^5 AT'@B:6#^3@T >]P M,HO_5LU=1X$*%1Y/ML4D-;*4^6BQZ!P>=/=)("+>DUK3I(-<.^4 .A#EEK@% M^384$GHK/4:1X/%LV"3
^L@R9A#2A#2<$W]/&:4-?'4]$#?PMM!J?1"-,7_DC9P+;R'O$J2+%4]2.K4&&8FBZV%D.+O6%/'SFS[2 MH%+O0-8J: A8^#'8*%^[B5AH+*%E60<8V5O31=I4]*:5R\XB=8G\XMJ*J0YS3OQ+
($ZT*RF%UZ@U#8;YF;G6A="6?C[":D M7EZV4M*T*S*SAJL4!+LO*(=G%-,%YDU0O:A,Y%2UF2D6\(&3'OA(1QAA 1=&&N=3PEIWFE3P$A6_ >1_$L4:2 M%1PT* 7M,(44"SRE8[;S;5?V!?+J_?
[;ZUQCR#U<55!X^.1SY+IJ#M=0]AN? MK;WO(ERO%(Q9DOYX7G,,Y?TOSD>[(ZMI:$YBLK,(6"BP U"HD1C L2OET(*Q. M.L?$L&0F&+C5F(W)-H1IXA'D_% Q[]@\
[IA#/KKVMHOHJ=%9?;G=Q0#&I:,H MND:'RL-%@(*P]O"H&>:0#;IMGZ2%@E@KOXVUS145,&JDBQ:!=X-CU)9#IN&X M3!$&12DC*\H=BV'F='=8%3<](H M#5D8J2N?
DP>@1MMQ0QQE5IS=^D=V5SX.F=3JB,.#)[1#Z$."W?HL9*@+=P- M!JFA<@7*11MB<+I*)*E#@:Q;&!%QIAWWFI\@9/3([/C._4L;V!Z4 !RZT*82 M3=U((M1(+Q4PQK4&):GX5MN-
4>6RBMF.GJ3&?\)@,(%6DS'E9D(K>@Q&4IL< M&P.]EV28K@9JN"XLMA2B3A9$JC%*N4V"F3HZ.LNTS]T=55D7!P1]*G MW5@"&M-58*#TE1HFF=NUN^*Y=U7E>VMQ;V04Y<-!5>Y;T6#1
>S@,18[UJE$ M3H*)WV=B"RCN:*[[84+?J@\):E\NSQ7A)UGY=VS)"VM$"$C.(ID*XB5Z,P#% MZ' *VS)E%8D$85&5I>8N9!$ZE-PDEZ'E@27;U._795^201#ULN9Y=;+=8:PL MG*>Y]8"-
&/J%;F1LF&JUA.(QXT@X?-DGK'=]PGIPM^(#=SPUW2](O1AJJ ^&:K7*4#SH.Y MPHPH?G=:)'9TD3+F%\J8%W5F0&G:)M.@;;-CSL9HR1.>D1#]I.;8F)0/[=$GF_X&?%!X^_"-DYJ@V'!1;(/9
MWGT09IO'##8N&W?N,[@XA:' MJPI]2D7]KEPBYUA$^.<1#\H-$15$3DAFC!]\220H M[Y,M9W,1#"5N)4,O11^(/O$O9F>UX7I%'\)**(M'B.T&I/H+T47:,<_*&)$=\6UDH(^OPU1N'Q\]F$\I_
**MTI5]G(YMTTJG%PMB\O#$@N8',>,4U,12'2/8;61LY[_IMEBIFCZ'H.%PQL.4 M7CPY8+-27&MY2E@I5ZRP#JKC;]7&;MQIMCBC"PF[*SA=DJO#M1EPB;)C9"G
M5=RD4FD@;'D:$]&5M*Y#J3U;R89<<0*[@S(I.AST/+Z M!LU^E?+IJ&8%;4).#>QU.!ZA$5B;<#R/O&OL\Z-^>,"$H7ZSI&GJ-.G[0E/X_5S930BU$^X.0:K]7UT M(4[P!34-SA*%BS4K-
/^H?0D&=/*V$T9)\A\:#V"Z <$^S').0PW. M^>QMO-"XXCE_2) .8$F3[2.N504>"I>IZA=0":9LK1%%^A3$(J(UD#Z:"0O'013!GH)AR_!GMTA.KN'D9V5&-LN3AQV M>\$S%
<[\>IJO^.Z*R,R#Z(W'!8@NX]N ME'0CO1KL3+TP8X,.V^'UB'!9?)-+%2! L]4?(#)'.5&(&-@C;L*&_9]M1C1? MX?,M [+C:&^G_JV*N/=V @>3FK1Z'RW*'/X/$LAFJF(NPEFBX<3]'(W^N
MIJQ;HDYT4P*AY]0_CUC4$*]9BWP"\KO"?]"_5!&.HFLB<3+T'@D7_\XT/07L MZ)X9WW8-131DRX,/=AB:8*.7;%[":G[J9/34TD'*P;-;'NM%9:J1I1SQ*'(%
MS_TXNAA,Q(>9UJ;K#@]NO<#\>)9/DS&;VGF>F8W? M%(1FD7$[!L_W?4FX/[@Q4VT!$M^/34PR#:\ MPYF_S6_ GH87/_O'P^NS'Z5;ZIK>C%M@Z<'TR?&>
<.&5U/"AM0V_!CJW+=HK M_G,%2]<L$6>Q#8FHT MG,LW%PYU]J#-#UL(X=AC52I[WBN<6Y\.!C8K1,5M7Z^%PINE-A5W>#2K@5T; MP7._Z]H':1Q/!A67JG=QYFE?S<69KETIE?
AJF*VKBING*U'JA_->TML2OLE5 MX8@PN#A;\Y6X$^Z_ZZ\&3X-62BXKH:S4BAFQ/.]=)J=7(^+W#-^E>+"=-2-/ M%EK_H(=/^7DO)H-$*3)'$CA^-
N):E"4)@AD_&YF]5B5M[*ZWTC]XW^'+@EMQ MKZ*\]ZLQW*QY'7IONF'CZ+Q9TSR,EU:_Y\]-+QQCV6U=;IJ-L."2JKP MRQ\;'-ZR(6TVI-[NH,A;^9X[?G%F] ,SQ
UIM/"N^MTP3BH*RITS>"NQSUU\ MN?]X\^ULX"'"(.LV785MJ4O;)NPSUJYPK(;E8M\?_\ )K1VI%L[KM)7!?Y6 MJSX;QA%+XW3TBKQAZ]?
0RQN^Y)=9<27_Y!3ZB%UK974I7LJQ%6*!<(M>LD^2,55)GG)[D 42#MGV1^7"^L,$N=_AQ *!HP.&T#%=&K7/!/GO37I,AO1
MN_CUEV02OWO%O5'KWN@UZ2^'[0W;V#6W!YR$IN1,ZD8JX0 MS,I'5H4X"XHS0Y1$&R7V((Q@W+*E+E';]K25Q-8"=5] %$-2BIU<_P2TC/'C0=(NQF&UY9G@,5!F6Z99R_2^-
E*MWN! MY'FN=;7FZHFMN%M F*VL2M ZF6]1B#I<4^R 6 MID9;8\FX@8?2[#/O$$ADW)O17J&/8+3+ 6?_2ATF0MC.TCM*7@N?^L-$5[I M@K*TE8W^W?
$.;'Q1"E:O=0CU1EA'JF'52']9.7CI8VB#8&'\$: RT9#[(%/8 MZPHCQ)MQ1A[4&5B,<#@SL!#<**BVWD3BY%D&3TOO0K(+ 7:4W!L)G(@O;]M
M\08\E_4*3;/%O,^^M+1)UYHKS0%KFYB<_02V3ICR:2<6^IM\V^4S:)FNX&N(M5%?UK=Z(:@'.-N"OQG/'OC7USDLT8EV;K,!)P]9&KPROR(?/'#26C#QONH\H M5TK7BC!U!7=,
(OK!/5Z[0AOYIW\CNI)A2;TF^X[2N(,PR!W!O_XR2Y/I.[OG M<41B2IYM2^PY+YK=1NK:ED__Z:@_2KIJ i1_=Y2*;(^^E1#:-*)0D7-=W^&" M6'YQQ#_S$-ED=,4%8PF&M2M^8&99\?
OD]S(#7H1DD")E7:2 M4Q'@!%"6^R$".7^K][3X'A@L &O^UM;39Y<^'0[4B1$T2Y&8"V5&\8K1-"FPX[8/)J-A_A-XFB$Q3Z?XX_"1@B-"Y6TK*F5C:)D/F3#*)G-?%9HM>U_MZ"-
U59<^B!KP&$IDY&=!,^5&,)C9B+OW'6S/VU?]*%D MG#)?]F[YX^W0!2IJ5;"#Q*'K<2>-!XWMM'#:-S8UT&HZ<([;))9-)S, PK# M*&U@.D#MA@)#NC#4Y5A#F2 MX;IUN5:X'Y6^
)^I3+%S @"G6/C(_KM@G#+'02M?]GS7^6I"Q)&.8+P/A:UD_32?!GEI[\?E> M4]M]4^D>K*AYA/O[MMN,9F%Y@'K\4K8VT]AW;C.M)$=.T3#IXY=Q8YXH/!M>
MUOZNP&F\Q(UY.VK0<8$N*U7=@DED\;.6[HE5 MTU[TH,;9VL(+%T9MMZ8<&. ME^63'Z]6RE>>5^;=AMA&GA49FJ.3PFZO.+7B=2X)-9B!J<^&57-;I!%X=QV$ M;HP.)N1A1'Z'6?
9%]\%!\]22Q,0Z+-OU(OHQ>V7^QLVVO;,3[??;^[N/]_< MWON3CN>P"5H0V,ZYV??U?# &89ZBT3+1Z!^Z3P\Z MGT0J85;^PP]-LC W?!UIJ>VWI41,OQ1);X_YTW&,F?.P)
M#TZO_0>6A79.5WY9"%P+#'3'@_5)KMWT@!>T7MXN_ %!+ P04 " !"@@A9 ML$WZQZ\" !_"0 &0 'AL+W=O^TF!XF:V)GM0/OM9SLA!100ZGA# M;.=^_[N+#Y_##67//
40Z*7("1\:J1#EP#1YG$*!^0TM@<@W2\H*+.24K4Q> M,L")AHK<="PK, N<$2,*]=J<12&M1)X1F#/$JZ+ ['4$.=T,#=O8+CQDJU2H M!3,*2[R"!8C'*'U6
MD^_)T+!40)!#+)0"EH\UW$&>*RS9QM]&TVA=*G!WO%6?ZMQE+D^8PQW-_V2) M2(=&WT)+'&5BP>Z^09-/K[2BVG.]2_:U+:^;Z"XXH(6#2PC*#)2]/_%+\QUV M /L8X#2
G\U+7<.KL'O,0Q# UY.'-@:S"B MCQ_LP/K:M<^7%!M?4FQR2;'I)<5F%Q+;JQ:OK1;OE'KT4[9G61J=9U!-!II4 M/7@=7=M].^B%YGIWRSO, B>P]JW&75:^5XGG,0V*PK M?
M]UW3J+V;NG/<%)5NY1S%M"*B_MNUJ^UMX58WR8/UD3V8V!WK4WFJ"\# M;_+UU42>/*N,<)3#4KJR;GJRK[GRK&ZW=<304O=;9ZHD+U+#U-Y0P*F#.3[):5B M.U$.VCM7]
]02P,$% @ 0H((69$^O,(2 @ L00 !D !X;"]W;W)K M&UL?91=;YLP%(;_BN5)N^IB FDV98"4=)N6296B MM-NN'7P J\9FM@GMOY]M",NJ-#?@C_,^?H\YA[17^LG4 !8]-T*:#-?6MBM"
M3%%#0\U,M2#=3JET0ZV;ZHJ85@-E0=0($D?1DC242YRG86VG\U1U5G).XU, MUS14OVQ J#[#-#P"\.O3D;(Y_)0:DG/]FR#$?>$ @HK"=0]SK"'0CA0<[&GX&)IR.]\'Q\
MHG\+N;M<#M3 G1*_;-UAC]AQ*"DG;![U7^',9];SRN4,.&)^B$V66)4=,;J M9A0![PV7PYL^C_=P)G"!AH]:LJXK-!::RHK<-=N34JL.\"D6*D;09:_ 8M0?=*
MVMJ@KY(!^U]/G+/)7GRRMXFO G]T MT%8R?N2LH^)2U@-T<1GJ^V9E6EI AEUC&-!'P/G[=_-E]/F*Y<5D>7&-GN\[M 6@>'6X_S,]MHS53K7U]R8/=Z\"2"@.7C)&S,FI
5Z%9#"I4)^U04=/JU(_K MH0S_A0_-?$]UQ:5! DHGC68?737KH4&&B55M*,J#LJ[$P[!V_Q30/L#METK9 MT\0?,/VE\K]02P,$% @ 0H((6>B^,R7N& >U$!D !X;"]W;)K
M&ULS3S[<]LVFO*)GO=2V9DQ7:>;9/,R(G3>C=U MLK:S>S;712W-IZL^;3Q7\]3A"R>W:E-ZZ4E5F\?K![.B'DZ/GN("><+LU-S[Y MK/ H<^>^XA]G^>L'AXB1*4Q6(P@-
_UR;MZ8H$!+@\:L ?1#WQ(7IYP#]/1T> M#C/7WKQUQ3L7J]>/WCY0.5FH9NBOG W/QLYT#.$E[G"T__5#3_['![.&E^[MM2P&#-:VY'_U-R%$LN#EX9X%Q[+@F/#FC0C+=
[K6;UY5[D95^#1 PP]T5%H- MR-D2N7)95_"KA77UFY/9Y=FE^OA>?;HXO3P]OYI=G7T\5[/S=^KR\R^_S"[^
M&W^;O7W[\?/YU=GY3^K3QP]G\].+]7#3ZZPF37^T:O'-2""X!YGLND);WJ\ M9]/GZA=7UBNO3LOO/GSGXZ>'_XX@NW3B.W3,>AO3K2W7KF%
(MAEK5'>AY#\'6#4UFLNL$'5NR%2-K4.:\90WGLR5PMB$S MX57MU-\:7<%BP.#";%P%Z,,*- +JZ/#@;[1V5M4V*PQ\@12[,,NF8,"7!_\U
M53,Z%Z!;;">XPU;E3I6NAIVRHLF!HD6!ZWCS+E8+YVIX%,Y7F5\;BY2:;U4\ M(YT-V5&8V@S2>JK.2H+L-K9$J+#16I=@8_'G">VM\R]@6^CQB;I9V6Q%/+2^ MQJ=+1*B
_.FJI#H0/^JT84G!$M7'B0_I9 (1FX0Y])DQGLP](2P5@MMJZYD MM2(A5,FG*&W>W$NP_HU!9#(*1**%2PYDM3LM&/++X=4)?VL*8R(H!-02, M<-ZR(J"D';WXT:M960)A1$Y2,?
DKG1N7+*S/X)&MT94R:/#4.Z#->FXJ]>2(M3-:3J?JX 9DG 0<2@4?Q<7F]JHPA[+$]IM9L.!D.F#T3S9X"I2(9"Y2W(+^V MS&VFT?$%
<0O@ZY6N02RV2#GS;0-.$@DC>P9<$9\^LD^)2SN$F#<>[(EG.J(G MQK69WM@:SEX:DWM"T!OM7:F+";-& PI?7&7K+>+G-:JURX)L">/?V.B.40<\W\C5 G M2$"D%I"TV!
("&@P36"06:J$R"/K!BN1M"Q)J-QL\#I] L>Z!HESH!J% 2@> MA0R$U^,RNPZ,(SC$89 URQ7ZF-6.V1$#6&1 GFQ+A_F!=(/=E#&PZ,:Q1G$ M'^1\
S;*Q%_QK"WGF[JI6/,LV4&P$T"@S0:\GYX79J)6[@:P!;L*5@QM$_%Q M#JANG/<6'F&1 @>)!&L!P4=4T-PN%K!Z4;FU[*IEGV!^\"G$MK)L_.'YK!Y4
MNB##0&S'>H/[$(>C9@-6M/]TQ,$^BP[VV:AGO("#EPWJ3N:6I8VF^JUC>TF2 M,>1P[P\V82?(2P"L:E<#K[) YT<;*.1%V"8P#II6Y 4ETA=\&!VWH!4(>?@ M&_Y] K\ ^!KH"6N"
(6S6IIJJ?P1XHB_MJO!%E4JD8/D;NF-FR\:!CR5)18$D MX!2P IO='.'4+'>5*UJUX+-,R/G#?VO4/Q8 $IEJ^#%;Z7)I1/>=;[?L: K@LT#27U =%%9<)4EQYLK7!'@:?M@\X@-QN0,
<*4GJ)#H*3R$. MK@'MT$A*D76PY3H'3:PM[+"1@XQ/ MAF GB&Q1WJ)M8%*#:#15B=RO3& 6_H7JF(?@"0Y>B52+D)!LB(Y,U26XLO./ M5Z?J6)$V'_]X"G#!X!2GKO
"O$,,8<0LE@+>!/,+V$,4?9]"NJPAPX!">K*(5D@!.U M:2H09D]NE+^IW%87M36BX0YCE "F [TR!6$"ZZNE\6,F\'DT<G]';=6[8&#P M-"@9P)E!D_<[P*CA;P>I?0/2!Q$?
D24^J5OJ';BFCC],U<_P4Q%)F) =],H5 M+,NI\&0IO\?H]B+2[<7H@2631"7)C+U&5SI$M7L#Z5@SC@7$B(#^8>E"S&B! M:JKGMI 0"XV7'@!'P0!HU+RP?
H4D+0IW@XD9QU'!0H!,@;9#"%" TS<21;+K M9J?,#I[SFMZVKO F,=+1J:= DL1+XPJ*M;9;$.I#Y MM5@36=G! 8 O32Y;)XD="%(C'9E;0#XVPQ!<%?:W-
*#T)F$6N4^46B#*RP(>H<.6B*>|")>KC]S(KSI 9N$&-_\(R M/^D$"KF#O3 ?HCQ3JT7PT P7233A-]^@9AJ '5)JWA*91L,@;@@HN(0\%"5XR'Z-@ALN?XWNT1'
E2:I@YS>K=>V1CEK M%WOU*:R>Q=4D,C]?GKQ5)[K]CY?SB;J7(N[GXFK1GJ&$A(^&ZM'NH59J8?(M)WEJ?->PG@6> FM@S("QG$M>ZIH9/LJ?&OX--<%*2Y5
MC/U0D$8RQG+-401]*2X5L4C]):8H%(1*T8XCRGP-=@B+I12L1C>]IX1R*\Y) MH-?)^+IF*K6:#:;[4 M4P)0LOK":M\#-:$"#_(3H\Y0]*GT3B>O[3%_KLEF@>:Q8\#!8IQJ) M+:
[;J+:#D:4#X@F:Z._J6"VR5&X>KBPE:\/+/AT_H3!X!S+VH\4.!TLXHAK M1:N#-MQT9:@MF"!P$6[>-40Q;?$&S7%]&"^/0B1.&W8.C+.BSEZ"!!->6TK M5Z),PPG9&
[&T[?]2B4D\DYZ*!MN3G@+ZGL,%7. M![Y%5$8QE;(S5KXUR64_&9ZH J4E+1YA;((1:F%B\"W5;8K-('_=.*^&!2Q* MZ3%(T[=5=HX.V_[7X:A"O<>Z=*10VBS
G@!9G<$&UQ^&VC5>!A0 K"8JS$J, M<@:I.G5<.(CD,%3[%9&"/F 8"9MPY+POJH_?0Y#-7U9IS)+(/$L((+Z(V(,< MFTPWWK0_^A4PX
#15:5&_9W^KI/,706\@B_AKZ8&$_59O:,*)>SDP^)(\23 M7.&>'QQMP4.CN2B2FP5M!:)'987GH:R@WIV>7U_%A4>8;&T%N4[K^ZF M!4&N.)X/#W5$?*#%E[16+Y'INL(Z:FX7U*=
(0K+991N17;D-Y%DOCYY-5(H. M"L7/)E\BL(>J78=/REKU2$%2QE^%O$O25NR#[<%[;M)RIQCQ3NB$+$N8#*)H M+-5C,#V"E*Q&AU-828&GZBW5)6,,M.C8ASPY$Z'V*V0-
=K%%L.!TEW+4MF$& M+MDN2RWU_.3B%&K2P]Q#XFXDMAXX1TL:J$T%%M5(2[9TY L\#0C@0:Y+$E" M^Z%"D"440 U ,3A[C92Q[?-
L!;*Q8X:C]&HN@%NS;CA:X)H6.H#*K'#VX]I0 MJ8$M&?:/FKD'+G*.U,7DGQI;4HW"@KI6$F=DG?Y.0A(OQ"._'HF1\/L67DMG MN,=R+H*T$KF/B6S,4<7^!408-3_'K?
DY'C4@/T'(>&.+ A-VT/@E]8I(1YBM MA2N7!P40))=O!XW4/WD/%5;0S[N+J39"AZMJDD" MYPW5MQ0+?=Y$5NQ:]=I&C#=4Q8N5C65*'U;+72K1
MG$5R(&GE8#H)1_+*AEJT#ZZX!1L/WT6# G?Y%9:16M1LH3%?<%P^C%&&NED9 M1HXJ:\ -Y-!7@PTOC)?QU#$.Z6KB#I4PTN9:'"RDBF4W;J&.J(3W[/08"7RB MBT8[_ "X@CIA
8B8 MR(#<+VIT@K$H.<"_7IDN<%+,H1 0V/8OY24A40;>A'2RPQYD!<)IRI:=H3;2 M-[$M*WTZ!,.=,T"(&(P#+FWQLK1S39"LV/46@FAA@UYWX21
ME2[(#P.IPLC%$9[_!B4FLV=82)MMJWT;3?NT)*9CRHTXR5&!H%*XG MOSUN<:T.Y^9H<#'6_6[5 Y+&CON/HHP0J':/+H&K4CJVW(UDZ8L"(J:D![7& M/L\&,SUP&3C",QM"?
K('X:'3L_@(/KL"%Y4#Z/'T.RE/0_Y .1>3.+*Y(8&* MY6F4AK7AU!92;C(#@^?CLTRDF^.^\'! ,C;5?ADSC#EU7F(6C,V_;Q-P"!#[MA_H\A?
T<8G6SP].3LZMWL[9D+W8YEI!X\&RJ/NWB$IKQ\CU#XM J+5Z0Z=Y' MIE 5H=E./#/W^[&+!2X-(GQL<[9#+[)5)%=,D 9IF3!][7)3M$,)89[N!B,1 M+-
#N(*SWH(P:PG8^W9:J#,QS[+?]G,\K%.S[(N@#-7L' GDN(!?<5 M-?9S M4UAS+97(E(32<18+L=;Y3F6*F(^2!X2%AR8R0V9ZO.@"VIDCD]364F4,U:93 M[Y%1,A[DRT/KV#
<>VXKP9&ZR@H*3/;F5KUWV5>J?/$#%B:SHNC L2"\C)QA] M1=%)SA'*I]:R]:L\CT3] W86P](,:B)N&Q,QF:1/]L..R'.$^OIP3:N3*24F5TSA!"$!O%!G;J?=V_ +Q2RS2)$P::-Z4TYI4!#&
M7=&*QCL<('L+2\XQ,H-&=OU.A3Q>FP"(ZWCV^U,BT1A4/5/N<3T7EZ=?GO,A4]U@=H[U0>C5Z"?/,!K[@,%_?O MLG"XRTP1$&I".]:.[-2]H
LUHCW8@MV$_HV.,X#IM2M^ON(9XL4!)G.>0J^'Y<;@R)HP"W*7P2SIIB5#IR1DU'5'-71EKUL3=PX]1SO0:4O3 M.HI\F2#[0'"Y93KHI/$:/>EB:F,@]5PEPJ
J(]Y@M19=!&EFQXBP[PVDO_DRDU\@CVGPQ M2RXFP$.HE^"[W\I$L] ?$0RXN4UL39MO$/O1WDR/4+2A51#=T_>>#/-%Z)51JNS (UQL:1(IZ$ MF(Q(:')',O>T9D=7Y+
R)D["Q_0E$X#*?6.*:Q.&/'$]@P861==C96!HR&.Z M,X9LY-83RQYV_7$,&PF=6PDMT@-0>.#QOCLRB'&YKOKBU@VNC>),(#O+?+< MA,3'TK\/N3BP)<9I/DJ>^+%8&>.UBAXC3FZ
H5U&=N\R\-7V MWBV7IB3=S@IMUU)=XX]!4;'=3P*T-75;5PP1P]G)^44[#A[KHNTM_+0LRCV\ MQDN-=\3AU0E7-7#+02I2;QTRSBBS;C&0G12N@'-XJNW[44>>GB4_^W]V*/;
M;K+R"Q1XPOITY'K8O0!%[_YV\(Y=U7F8WN_2=9^DV-U!+>KAZ23$0:T.+R$0 M$_Q3> '%9/S)U%,U99A?R\-%2H]Y+XH@30-1V;5_@M:V;DM@QJU3&6I
Y7SI3/.4L5SR[E[$0/QV=PH98G#$=$-' M&3)F[=IDPTG"J%]T!6O;]T"@G4J6M@A(!";Q![@K<\#O 6 "AFOT-S0/:,F? MS3:5+=0+ 3VFZ.TMT*/Q^YOGYJ;[,A97PF<.TH;U_0_
DQ$53N@+2]'7'-\C MQJ8S=]PM,AOL? MDWC[NG#DL*C#%.6P52T/ M?L R5X70@EOGQ^B08>6[=O):6^@"RN_ME<1%IY E]R7WMK^D7R\S
M=/2^G5OK$BSD)7!^V5B>#$9]B2I!E]";.;"LK8[1/7\KK8/DA2IHD9>VI'R M1X_BZTIP6)C)G&+'5V4Y6L39S/N
>LH!.0I\#3P:F^EAC>PA.*M.+**+^OB0!:$".W$0@O/B#7NO&)@5%;^H&Z(0@8Q MOZ-(;W8%^J(CY6)"_PUE>\BM/4[>AP?!Q)+>^D=MD[+F5^/%;^.;!6?\/KWV M<7XM(?
CG)68*A5G TL/I"XA?*W[3'_]1NPV]76_NZMJMZ2.D(+FI\ 'X'5\I M%?[#>+[%M_\'U+ P04 " !"@@A9X<>4:;P" ">!0 &0 'AL+W=O M9$7O,"F=[9N[WF!FQ/*G$'/KBW$H,?W
M*J,,%P+D/L^)>!UBQLN^TW2."TNZ2Y59< >]@NQAPA>JA6 CMN35+0G-DDG(& M K=])VIVAVT3;P-^4BSEB0VFD@WG3\:9)'W',X(PPU@9!J)_SSC"+#-$6L;? M Z=3IS3 4_O(?
F]KU[5LB,01SQYIHM*^$SJ0X);L,[7DY3<\U'-C^&*>2?N% MLHH- @?BO50\/X"U@IRRZD]>#N=P @B]=P#^ >!;W54BJ_*.*#+H"5Z",-&:
MS1BV5(O6XB@SE()20N]2C5.#8;2:K&!^#XOE>#6>K:/U9#Z#:'8'JX?I-%K^ M,GO1:#1_F+TGLZ^PF/^8C";C%5RMR29#^;GG*BW#D+GQ(>6P2NF_DS* *6W[[
UZK/I&7Y6N_P17',]TQ1 MMH,%SVA,4<+O:".5T&_HS[F"*[[V>3[35UU9D!C[CFX(9G<&G#\W ^W)! M;;M6V[[$/ACQO. ,F9+ MS!AS]KDXO6K8=/5/7<__!J&PO=V]R:W-
H965TVIW%L MUZTN?Z3LDK M W8W#,(\G,M>[^<1C8X+UUW3.K\0+V9;T&*INT$JVVD%1F[F MT1D]/>?>/SC\[.3>/K'!1[+2^K>??*WG4>(%R5ZNG6<0.-S)"]GWG@AE_'O@
MC*8C/?"I?63_,\2.L:R$E1>Z_]75KIU'902UW(A=[Z[U_HL\Q)-YOK7N;?C" M?O3E103KG75Z.(!1P="I<13WASP\ 93)*P!V +"@>SPHJ/PLG%C,C-Z#\=[(
MYHT0:D"CN$[YG[)T!G<[Q+G%]>7/R[]N+^'#C5CUTGZ?+I#?5\4L_?8E]\[JQH&B,;$:I8;^ 0STM"WZ1Z6>A-BYG1 M/5[.3C7@0A5 V%8.'&Y>Z&$KU,/[=R6CQ2<+"CN%%=ZK?
I0F:U@]@)4-WE=' M$*_K'29YC3N--@\@5 V-U(T1V[9#K;+QP6!/"4>XUD@9?&QW#\-83M*7$V Q MR*D8@@L:*7SH%*+TSN**_7@*-X'A:2'"$JF>+4Q4SSD#WZ-U>[(\.08"WSN'
M75#MA9'P!Y0)*0+A&P9_E).74#Y17D#%"DP2R M!&0EX3F'K\D)HT*]('1"44+SU *X Q4K',G\R3XG#(XY_%>@#@E M:.KP5DYXZBU6IJ1*2F]5E)0%A5O5^5^_=/B?
XJ6I,JXMUA!6.5SQ-(JG(A6 MAI'Q"4="Z[&*UD0FB7XS3$4RDE<.\PF@BE6NG6^XG]IT]= ,TP("P@"I2 MIA@)4E:_>\ 7KJ@\9-NRKV6^&A;7>*3I;.QF[\Z#Z^:3^$:3K\
MP;W<(#0Y*;((S/A.C!.GMZ$WK[3#1A3,%I]6:;P#[F^T=L>)/V!ZK!?_ 5!+ M P04 " !"@@A9Z=E^PM0$!K# &0 'AL+W=O/O0%^9ZOG/[SO$PV0GY76T1->S3)%/3UE;K?-SMJFB+
M*5,=D6-&)VLA4Z9I*3==E4MDL15*DZ[ONF$W93QKS29V[UG.)J+0"<_P68(J MTI3)MSM,Q&[:\EJ'C1>^V6JST9U-H_\F=)JVZ-$O,4,\5%!A+7T];< M&]\-S'U[X2O'G3J9@_%D)
<1WL_@43UNN,0@3C+1!8#2\XCTFB0$B,_ZN,%NU M2B-X.C^@/UK?R9<54W@ODF\\UMMI:]B&->L2/2+V/V&E3^[P8M$HNPO[,J[M8="""]%\!:I)4P69#RK!S9OHK#B<#0?4?
KP1\:W>IR%KYD6DVFTBQ VEN$YJ9 M6%>M-!G',Y.4A99TRDE.SSX_S!*GC(8HS/Y;MD3&V1?[#HSF\$_+W(.M!S'?!=O]^ UZL][%F\WGL>(B5- MP9_SE=*22/#7-

1]+B/YU"%,88Y6S"*:'[:X.!_=K ?A-Z M:: #]T+I:Z8U"R^W")%(TC+ ME*%)&5# L0ZXO4*3'NQ0DH BA(0J5\$-SPA%%(INJ/88EA;Q-/E'I 7I.#NQ
MT!;V./N2HV2:9YMSDTF3UX8Q//()"9Y[\P'ZCA\&Y=CS:1PZ@3^T8]\-X2N3 MW!#Y0LQSPL"EWQZI[CFN-P3?&=#.4FB6D'#@C+S CD$0TNAY3M"O)A[M&(,>
M#M8Q"HO2CCUX[K+<4EYL0MOBILHZG]L-&F?D,N.K#!C-Q-[":+J9*-"#,M MZ2@@,INK(F-%S#7!1X*B1T=VID3"8V:VE::!.J,V^19E&.F\TT#&H"9CT,BG M!77]N* (?
EG#HLCSQ.HAN^^9VL(C,0$^9>6WP/CZ@HFU:"F@K\-K#&[4>+VX MSE1'1O7:J.8GJ@VSRS3+RHB$Z84:E67P/|%_ 9RVR#EC,=4M%
M88J29U%2F(N\S&]*5A>R3F#IQ(GQXY/2J'TO_1#G-:.(HR.G/^K9,0R])N/L M!_=6K&\+A8?8B)6F#W=I&NZC+!)9L4KXIB37^+)>C>Z^;S13,5'Y-) O MK,D7_J
3DE74"H^:JM[XN0K.FP-/3!>29M>(UHA^G6BF?{+-1B*Y29X7!'[H M'CE[2VU3O1IX9IOM.85^Q)RC7_;Z#46[PQ[=CZ"T F'/O5LLI"M-4K3V@:A7[7 "X='/G%J
M!"8=8RIWNHY*4Q<,'+$R4&-24&_[D? MS5\I?,1/2PI8HDPS5*EJ/W(5F4J#%\KAU0[4K.. 6[JA+:[!O$!5QKo=^B4]+Q^0Q^OE,_R)R0W/%%FX)E&W,Z#N+&ULA511;]HP
M$/XKIW2JBA0U(82,MA"I=$RC$E55&'N8]F"2@UA-[,QV"MVOG^VEZ4O21W M]MUWWY?+W7#+Q;/,$!7LBIS)D9,I55Y[GDPR+(B\Y"4R?;/FHB!*NV+CR5(@ M26U2D7N!
[T=>02ASXJ$]>Q3QD% V&"4K#A_-LXT M'3F^(80Y)LH@$/UZP3O,OH&+^&YM$_8UK']R(&DDHH73;)F4%!6O\FN^0X'"0/_ M@X2@20@L[[]09?F%*!(/!=^",-
$:S1A6JLW6Y"@S39DKH6^ISE/Q]&$YF2]F MDX?%"'X69)6C[P]I9'-O9*[-G\7H?X$U^5U2]P@Q5QE.8LA>42O]:2@)A*=QS MRA0LM5\)E/#S=B65T/_+KV-?
HBX4'B]D9NA:EB3!D:.'1*)X02<^/^M&_LT) M&6$K(SR%'L_MZ- _F$*CB#*8$,$HVT@'7'O00\S4LR,ZHL-T*N%TD44F$-\U M%.9T]_[M,4\>@?6DLB$,TH
6VHYEQ(U,5834Y;8)S@_&P3=X$9;%UTW#(*. ML0+7O]I;W3#JP+0H"16F2Z#'E[8],\!MK3W41>B&8;?SYD=N>!5V#C[3_[GT MW4'4^X?+P(U"OW.L==[!T!4H-G:U2$AXQ50]?
^UIN[UNZZ%]"Z]7WXR(#642 M@.C, 'Z?LVYVCNF0+O3X[]02P,$ M% @ 0H((60H5BJ0^! _0D !D !X;"]W;W)K&ULI59M;]LV$/XKA!H4-J#IA7IU:ANPDS3+T&9![6X?
BGV@)=HF0HDN M2<7I?OV.E*VXK>ULV!>;.MX]=\-Q>,?A5LA'M:94H^>*UVKDK+7>7/J^*M:T M(LH3&UK#SE+(BFCXE"M?;20#I6QKo=*?%$> .9U?^J,F$HF(F!"*S* MIAT=4-07@]#+H
%S;@10O:S:$"9A/&E4K(E<0_XS>3:U;J=S)^W> M-I-VI+^HMP^CCQ ?JQ7B= FF@9&PO M=V]R:W-H965TQ6S@UOL%?W#6G7XR /H,0E:X3]I#8_ MXS8?3[!0PO@O;-JUZ7D
16.LJK;.Q*#BLFW9\[8.>PYY_(9#LG5(/.\VD&=Y MQ2R;C+3:@':K"2X=)OR8#7-'O0\FV6/W#6.Y\7)B:%3@.Z 8U$\8 M3-
Z_ZV7QY1&F_8YI_QCZY('.6]D(!+6$6YIS[5QCR2W&!=LX9B\0$/[K?WD='8+ MTY5&I*-J88-49&9@J02==P,G7-(JU1B"-Z<7KV)^$P_NV#.OF@K8BB!7S"+4 MFLN"UXZ @\02?H+>,
N'<>RLO!>>]\[AM\8:2S&X7,%":::H]6>9-FB=I$F;I MX!1.LCA,S\EX<-Z+%Q!H+6I?GZ*M_DD>#M(^+4W"_)S:QQ^O!O%+!^3=EHN3J S&NP$O]HR1Y-R[X0:T[Q\T#1,AOGVJ.1I_^
!B?9>N KURK_CAF(W MTK:/73?:_2I,VQ?RO^7M?\8=TRM.DA6X)-?X;$AG0K=O=]NQJO;OY4)9>GV] MN:;?'=1N &ULM5?;X42=I/;;C/G3Z)KF,04
#0]GHTSR+D]TFM0.+/2)N<.NR;MV;4!GGBC M7/;"?G_?S8!!L!VY%FCD:Z,VG M:Y["';A/ZQN#O5[M)1$Y*"NT8@96L^!\<'HQIO5^P8. C6VT&3%9:OU(G44R
M"_H$""3$CCQP_'N"2Y"2"^&,SY7/H-Z2#)OMK?=KSQVY++F%2RU_%XG+9L%Q MP]8\4?G[UY#Q6?$?F+M;3^EVVJM?V Q85U.J^,$4$N5/G/GZLXO,8@K Q" MC[O+A_'[Q\.Z. M=>
[Y4H+M3GL./=-\+ZZ\7)1>PJ]X&;./6KG,LG(:ECA%M9%V.KP MET(=L:A_R,)^.&SQ%]4T(^\O^AI-,.*)DP#80EEG"M25LXRKA+V')!4J9>>D
M#^$$6'8E;"RU+0RP/\Z7N!RU\^>^J)2;#O=O2OET:M<\AEF "6/!/$$P?_MF M,.Z?M5 :UI2&;=[GUUP8]L!E@8#UBC487@O%52RXW.&Z4+$L\'284.R3XD4B M''8N-
9Z8LF7+:BD23L,77*(+8'BNX_=3O,V K0OU4HW8X=*GS-5=? MWKXY#@>3,XLY53-9U4Q$@XEH,"$'<]J()&&Q(E6\LL@JJ33![$?*?= Q]]4&!0RU@-%E#/D2#(L& M?
B1B6%*P8"@&SW*&5>I)>)U9=F-@S46"4VMB5:I4(U&#!<$8W!6Q6*)TP(9# M_!F-4;RQ*:!A,XK88#C,9^ M\XNJR>W@Y"2J)J16Z4^X7\ZDX$LARZP=C.NE+>DUJM-
KU)I>/^.%5B+^H"V! MOP7IX^;TMW/M:B?,VPK36+$OH]KQ4/+P7!?D'A,GK>%)#^\0;T@NQ5^T(PX6 M:MNEB1KX#Z7;MS5#J64@UJGR #"?JE/&K0QD=
(6C=TQ;G<,A4Z@K2GW^3+!; MO^,P [-PN[$\^I]^7K%Z\7]\OK7W*?5'B_E9G$/:[;3DCJ-NBV'&MV'&K0IJA^!5S_8=$V+K%_K)>!Y"$
MAR^[1U(:_>,Y=TIU=BN]_ELIOJZ$N8P[MH%_B!*X4;BVU.M_J+O7H:I+:96] M96RZK];DQSV1+>/*T*G8L4@:Z%!BQR'I;7 RH4XX&G>]"B?=EWVJ$HT5_@37 MC?'ZZ+-H//
J):OHA+0:3NBZB1#E/KGV&J_0'$SJW]H6DP)K5OD@K4?KY_QY M^8I]65Y^"R#7E/0B886F_:,)UD93OJ_+CM-K_Z9=:HJ/G/G?4$L#!!0 ($*""%G8_7R/^ 4)T3 9 >&PO=V]R M:W-
H965T3=<\?G.9(Z7W'Q53T[F4%!I\P4P?'//14$5WHI93RX$T*D95.0]SW&B7D$S MUNF?FV1\==%Q._6#VVPV5_I:KW^^H#,8@?IK M<2/PKM=8F68%,)EQ1@3<7W0&
[MEEHON;#I\R6,FM-M&1C#G_JF_>32\ZC@8$ M.4R4MD#Q[P&&D.?:$,+X5MGL-"UP.UV;?U7$SO&,J82ACS_G$W5_**3=,@4 M[NDR5[=\]3M4$3:WH3GTES)JNKK=,AD*14OJL&
(H,A8^4_751Z.&>!5 SR# MNW1D4/Y"%>V?"[XB0O=&:[IA0C6C$5S&]*2,E,"W&8Y3_=']? /,KS^<'/U M<32X>W?]D73OZ#@'>7+>4^A =^M-*F.7I3'O@+&(?.!,S26Y8E.8[H[O(; &
MG5>CN_1:#;Y?,IOXCD4\QPM:[/E-M+ZQYQ^=DX%G%[B+$[)#7U$9 AKQ84/;XYJ?$<^.WDDCCGR\VJJK]B\I_MO%/L&6LR&Q-BI(=H-E!<&ZA MF5N224(E=LZQ2LBS*CI)/AM5P?
1TJS68S03,T%'3"XN-5 @@8S.+O*=LJ=&[ME>4T3:W0<UI7VG<#(4UB$DFM:J>#HWBH ;GVG%" CO$-HZ]XXKF
M9,D$3/B,9?]@PG;R#FLLRQ(PY;KR(BC2S1@FFB\E@I0G:"5(PTW6Z ,(+++D M$:B09O1$SY3B9*R--$XX]B.NG;10-FPH&QY+V5M 667&8\G>FK;[Z-EN]45Z
MBHVO,F,_B*);,6VX^9&STP=\ =,='+KLR.?4##5QO 3G*K&##H&:F[_J6FZ9(MS3 @GTIC7=^)K, +3TALASX94C;!A:RF;&*%:8J$=6PG?@G"3DAA&EJQXVO*
MV4&TCW03S"X2C1Y-.BM%0;V6=G$+[:*&=M&QM+L!8689DW4Z-D5_L*)BVLJ^ M=N,OLF_QS"4U+G\0";FZ* MC\.R-0L=;%VNDF'5 QL-WE*4\^W$A"287;IB*T4(6B_I=Z!KU].4
M]:S CU])6<_V38YOP:SY.C%Z$A45,]Q0LV4QQDY(E5)^E9%,RB4:T#,.=#(_ M%+YM\-VAN:T.I MZ88NAU)'9GJ:#,=T[CQ-',8560@^U@N1!H6^,W@P.Q]; M^\'],!>X1#&^/X]S9-
X8@)DL",U-KM.)<5=.[1;YQHU\XW;YFBW:^- 6S4)2 MR3G!PX+*=8^MS(RJ$M=LB;Z8C2RY@[4BESFJ8N^NKAW.BX*?()Q36<$Y.!L_ M2/[#HYP?+)'87]>$1+?BEP7E1/9L?M4Y*
[E1;@6F07M%:YVHDT\RP\\(_

-N"#M"X1YX+SX6ZVK;TM=,[;7]2?;?]2@/CR$Y0G"7.-T>VNJZ\US^NSL$6I;:8*' M)33G6K'OXS7"8\CH<)[,\K4-L#*'$"S'+-+X7T*RDL O_W&O\&=&QUG^0ES= M&+
<)^.L&)Y7N6[)H/.$27GIT*X]!Y=$C^PC;V_ID4@"*5W\8PFK.ETR57T^: MI\VWIT'YR673O?QP]0&UGV'IR^$>ASIVC <847X,*F\47Y@/,&.N%"],&ULG59M;]LX#/XKA'<8&B"+7_+2
MK$T")%D.Z["V0=.[?1CV0;&96*@M^22YZ?[]*"GQLB$-[NY+3-'DPX<436:T MD^I)YX@&7LI"Z'&0&U-=A:%.U#76ED&7.J2S")(H& M8^S8U5A)-1Q;:X0O-7 MM51T"AN4C)&;R<3 ,
(,,-JPOS M('=M /(*VUD>7>F1B47/@G>]G7X\,7K?)O.OPNJ_@+9@27&PU+%'!*F<*X>MT MK8VB1OEV*E\/USL-9S^>*UVQ%,Y+$OJ>Y?:J7S.1WS, M$=+?HJZ;J-
D^:D'17+#4!].NCC0KP)"_R16BL]?\!4K?#VC[>@VL;E-9T)" M%ZPWTP10T+305_#H$(X["58$]8O"(3COG](%%Q1=UIJ0=1OP)<7*.*>(2ME M+0P5ZH[FGDOB[9MA$L?
7)RK[!US$PW8\N&Q9<=#N)Y&3DEZ[EWAEW&]WDWX+ MOK@A@-D[]HR*9IJ/1K6KC3:$2?WV6Z D)I#8/F*;0-SNOG_O3I<]6&PV-+ML MX5VY:7]!QK16W"'DVJR,3)] 5OYZ+&-)1:
<,G9[MF,KV:277KS[_"^-#0Z,:^=)VXM]=<)JTFQO]'F K#FWJMFGJ170OB=C^ZI-\! M]0G)_8&5HZY[]Z_*:7)F(*=:P1I1V+XJ:MN#&R5+U_(9"DECFAGZ!)BU1ZZ M"S)S:VPGZR([
F!$]MV!;>?4H B/9GN):NLVF*:R4/_Z,=]HFR4Y];OA!G? ML=+;3GE5N"&7*E:M).4WUK^8&3E-L5:&MH[3LQIT:.R!O1^(Z4Y'&R Y_# MY =02P,$% @ 0H((69,XV7Z* P Q < !D
!X;"]W;W)K&UL?571;NLV#/T5P;L86D"(+T*.IV>QCV MH#A*8ES;RB3EIMO7CY)=+RV2O)B43!X>BA0UW6OSS6Z4M[+NHODT[#V9^53O7%~W MZLD@NVM;:?
ZY48W>SR(2O6\\U^N-\QOQ?+J5:U4J][I],K"*1Y1EW:K.UKI# M1JUFT36YNDF]?3#XO59[>Z CG\E"ZV]^<;^<18DGI!I5.8\@07Q77U73>""@ M\?>
&8TAO>.A_H[^<\@=O^K&O+)/%ZE M&QN^:-_;LB1"U-+B2Y>Y*)1]G(: M.\#W5G$U8-WT6/0$%DQ='NT]#M:B:ORY7=BLK M-8O@/EAEOJMH_N,/A"<_G>&:CES3<^A'N-
YW_1V$9CY&]BS<<;(O&Z/4AZ*A MLG[[N.&/WG_8@791=\AM],[*;FDOT2/,#BNA9]#KI)R@+XA S;*$!2W%(A>@ M49Y@4;"@%3CE*>3CE.E"/K)!A&#"F1=IEB-*L: 9H@RG28Y>M
.+;@P#N"G! MG/.@<9PRK]&"89$47A,$%SF!")5N%5H9W2(88R;$&ED*3 K/#$+F 8 4F#/B ME1QSD7PB> &4&+WTLJ "),<))2!3G'OY"D:-KJ2#0ZNT@:J!BM0;C$\+G"\K MG(@DF&?
$NPG,"0-)$LQRP#M!%MC P>0@4Q$R!,+D0>9 N1!ID+YN M'KE@+,A<9 @NL@H7^595JETH@QC!G]OHVEKEQNID5 S]DD'GY(1_HEDD.&$" MB013EI\X?
(Y%2A'AH=!]'D.0+XC#MN">,NW84XOM(.I']0- M/+/*> /XO]+:O2]\@'/AGO\'4$L#!!0 ($*""%D:P7VE\@4 +8/ 9 M >&PO=V]R:W-H965T?YFQN/C
M>Z6_F17G%AZJ4IJ3SLK:]=%@8/(5KYCIJS67N+-0NF(6IWHY,&O-6>&(JG(0 MA^%H4#$A.]-CMW:MI\>JMJ60_%J#]J:N*Z<KQF M2W[+[5_K:XVS0J/M/O+$G)7ZY*HW[PGUS-NQ
7ANKJH88-:B$]/_LH?'#:PCB MAB!V>GM!3LL/S++IL5;WH.DT=+.(&_HSSQ]_ +]"#XK:5<&+F3!BUWZ >K2*A1O%#]+#S+\HY9] M2,(XC >'N7M 8FCE_RDH%ZR:3XP2@&
CA7TJA2%,R'A"S@6G/#I?4+:@$? MA60R%ZR6$USD&'_6P#^G]X9_KN M330*WQ\P;]B:-SS$?7K.S H^B#M1<%D8^,#SDNGG0'@K@HW<.R;F
M5AXY_V).)N%EPS(100R!,@BJO]8PAC@V)!W'UQS:*'P:P_WC9[]7W;R^F4D-&-0V8/U]>CNW_,M=%X?/MP9@YY.V;=^0-B1BY7_)44A;*05/IR(W_ M9I!'>;6-LO5"E&URS9E:2N*R$,
(*>Z?>OE=CW]0C5@Q;ZWG8KEJUP#]3=D;: MUGO2LEJ=BGC&QYNWJV[GY[R[]>8.!-KR_?[?B'/9P?]G!KHSWU:?W> MW7FW5W;H(SDL#7ZO&/Q>
[>#?"QH"830!^=9^5S7HM?:G/DV8, <3YF+'/$R8 MCP0KR:-?R*/_:HM]'U-(F# '$^9BPCQ,F(\$*PGIO!#2>6V>\3D/-U$K MTK(_IY$@:QJG8)9Z> I
2M,>4"&^&7EEUZKD=%ZU%EE]J_1G'ZP/M4&>*IO_ M$X&+&8&'"?.18"5Y?"CD\:%6'@]GL[.J2:ZU.C5G8,(<3)B+"?,P83X2K"0*
MV]H52ZQ76WYR5TA:0J4YJ#07E>:ATGPL6ER0>]4W^Y67H=SAX2K0.5AXZN,Z M62]'.751G7JH-!^+5A9":R>$5OV"PV@<\X J",FG:T@>07PF_Q(W6<7\&P"9 MP1H$94'UG-
>R3TXEF#0'E>:BTCQ4FH]%*RMH5P:U7Z\.:J,60E%I#BK-1:5Y MJ#0?BU86U*X<:M?7OX^O@]6#3I8+:HD3E>:BTKR<5JK&60?E/Q_+95D%NV*H M_:-J: #1FCZ:XOBE66S
M*^/:O==;C5!+OJ@T!Y7FHM(\5)J/12L+:E?XM6O+@:4\1-TG\<<_Q.=?V=6_/Q8/< "CTF%$F^]9&J?S*MF6Z@0S+"YX#TS,K+C*L M=%>L;9D+P,L"E%';CM>0@)KG$Z%
[=LVR)!DP23A# E9]*W*O8M_$%P$_".SE01L9 M)PO.'TQGN.Q;CA$$%%)E&++#^[2 &2@V1EO&GXK3J)0WPL/W,?EMXUUX66$+,
MZ3U9JDW?"BRTA!7>4C7E^Z]0^>D8OI1367S1OHIU+)1NI>)9!=8*,L+*/WZL M\G <-MO +P*X/TKH%4!6H714EEA:X 5#GN"[Y$PT9K--(K<%&CMAC"SBXD2 M>I9HG
JOHV28H/$MFDQODIO1+)H-QR,4C08HF=_=1=.?9BZ*X_%\-!N.OJ#) M^/LP'MXDZ!.*>99S!DQ)Q%=HR':ZR<43.A^ PH3*#SIFG@S0^=D'=(8(0[,- MWTK,EK)G*RW="+#32N9U*=-
[0^:W+;M +>2=+O%_@ M31'9A>YET.WZ/7MW:*(A+' "WZG#7LAKU_+:)^7=ZZ)ASEHN> JR45])T#E8 MV M>:3L.<1V_65BG%M8Y*6R*]_K>*A $TT99G:,U+_VCI!T'=?W ;5;FU\K\
MD\IF7&':I,@_VB'/"=J!\TK3<9@;!'Z[^TJ5?5"DS -QA\6:,(DHK#30N>A] M5ZL(LNF5'\;RH6PNN=!4LFAO]3H$P 71^Q;EZ[IA26+]\X5]02P,$% @ M0H((6>FJVG<% P ULP !D
!X;"]W;W)K&UL MM59;3]LP%/XK5H8F)FWDVK2P-A*03# -A,I@#],>3'.:6'1V9CLM^_>SDS3K M)52,92^)+]_W'9]S?#GC)>./(@60Z"G/J)@8J93%B6F*60HY%D>L *IFYHSG
M6*HN3TQ1<,!Q1#!FIP%&MM MI#UY8.Q1=R[CB6'I!4$&,ZD5L/HMX!RR3 NI9?QL-(W6I":NMU?JGRK?E2\/ M6, YR[Z16*838V2@&.:XS.24+2^@\6>@]68L$]47+6NLK\"S4DB6-
V2U@IS0 M^H^?FCBL$91.-\%I",XVP7N&X#8$]Z46O(;@O=3"H"%4KINU[U7@0BQQ,.9L MB;A&*S7=P)?L56\"-7[Y%9R-4L43P;3Z#ZZOHO0!W0:QT3G#F?HDM8;4&?R M,
2)22;>*@.P.9K" F@)Z/L7!467$G+QHROKM:[7 MK:MOO!-1X!E,#'6E"> +,(*W/VS?^M@5\C[%PC[%HI[$-I+CMMGX.]?MZFI"@(39"Z8="%^BA TN7S7IF_W7-]BH5]BD4]B6WDPF]S
MX?^G"\'O,SE]BH5]BD4]B6TD9]@F9_CZ"V&X9 M?^3KDO<*\X10@3*8*U/6T5 =*5Z7D75'LJ*JDQZ85%57U4Q5Y0U<]3\G#&Y MZF@#;2T?_ 902P,$% @ 0H((6;\Z0.>[!0 V2@ !D
!X;"]W;W)K M&ULM9I=;]LV%(;_"N$56PMLD4A]9XZ!)N+6;FL1 MQ$U[,>Q"L1E;]Z*2$AVWP'[*%F1+)IFXN[X)K'D]SPB>:C7.A3'&UY^KI:, M"?0USXKJ8K048G5N6=5LR?
D.N,K5LAO[GF9)T(>E@NK6I4LF3=!>681V_:m M/$F+T63L\3\IOERSCFXI1CV>N$D72U&?L";C5;)@ M4R9N5]>E/+(ZRCS-65&EO$ EN[\8O<;GE(1U0/XF+)-M?,9U5VYX_QS??!V
M?C&RZQ:QC,U$C4CDOP=VQ;*L)LEV?&FAH^Z:=>#NYT?Z;TWG96?NDHI=\>Q3 M.A?+BU$X0G-VGZPS<<,W;UC;(:_FS7A6-7_1IM7:(S1;5X+G;;!L09X6V_) MUW8@=@(D1Q]
V@"B!K@' IPVP'GN%=PVP'WN%;PVH.FZM>U[,W!Q(I+)N.0; M5-9J2:L_-*/?1,OQ2HMZHDQ%*;]-99R8W-"/]/TM1;^@Z7:J('Z/KGB^2HIO M/U7HACVP8LU0G%;)8E&R12+8'-
U]0[\SOBB3U3*=2 M2>[M-$8O7[Q*+U!:H]+OJZDLAI;0K:^;H,U:UMZN6TI.=!2![WCA5A6B!9S M-M?$Q^9XWQ!OR5'KAK#MTE,0+_6!=GR+%_1L0FKJ8]5\\/=W3=^7]7I]]] M]
<%@.-T\-<^/LO*45O!1Q?LR$CJ1'0YE5".+NX!(PB[?H;/ M,8(_TV(QY[FNL\;X8R<;)"R&A%$@V")49>$Z$1.$$$F!Q(60\(H$&R0'&SW M#_[V]WM!&[M[7P;8LQ4KT*G\(%*
<0*.2CPY8>7*@.IDOGPKT3H!W"AQL[.<- MJT0]^3[Q,M.5#9?F^&.G&R@M!J51*-HP$Z3/!#F1(;1@J!1'TF)0&H6B*5/4 M5W'86(<\80K_AWJ>3Y174$CDS<\46UA7T:BT/%46]#
(L.U$!VRA+XFPN2:Z M/9N>H8HM-X4=/.4A:#$JC4+1A(OJ:#7NG<@?0<@Z4%H/2*!1MF**^ MI,/&HN0)5_#W;W?']FQ'M06=SHWV'Q?V=<2WI3.HQJ#3A:[O'G"&OD;"YB)I
MUQG0O[*($+,E*S9)R;3=-*.GH20M!B41]%HP[3T)1T.3^43H,4>*"T&I5$H MVC!%?<&'C27+$SX1[=VOH1V$@6H3&IEK8W5Y02/#ONM@=7U!JXL"-]"[!.G+ M)V(NGQ27^)#
<9>R01YA1QTY 4%H,2J-0M&%2^EJ/X!-Y! $M D%I,2B-0M&& M*>J+0&*L8,P>T<8.?].=G=7 =GAU,NRJ3Q(:F2=K!V45@^ID-G;# P[1UU+$ M7$LI#O&&YPQ-
>;:NIZ:^]Z"OPD!I,2B-0M&&>EK/^*>RB9 JT)06@Q*HU"T M88KZJI"87^69;<+3O%QP D^U"8W,#?<>)30KRU_74%Z!4)PL]_\!"!.F+*V(N
MKMX6@I5%,Q.3S+0B8>8POV]"AC[ZH*$5K;WAC+6R B)B+I.J9,YKJW6&=;.5JVW/1!\U6P4N^-"\+SYN&3)G)6U0'Y_$[EX/*@OT.UFG/P' M4$L#!!0 ($*""%F]3(D4X0((0) 9
>&PO=V]R:W-H965T^T8Q"I!:IM:K6JM-UG0R[$:F)G MMGGLW]V0D9"8-76+\2/<\[UN=?8[J\9?Q$I@$2;/*-B8*52%CW;%K,4""+5.H!.^X7> $3D$_%/5<]NU9)2 Y4$$81A_G NG)
[XTCC M#>"9P%KLM)%V,F7L17>^)@/+T0N"#&92*V#U6<$0LDP+J67\K#2M.J0F[K:W MZC?&N_(RQO*&+/M!$ID.K$L+)3#'RTP^L/47J/R$6F_&,F%^T;K$AJ&%9DLA
M65Z1U0IR0LLOWE1YV"&XAPA>1?#:A. P:\(_FLC!!4A>&V$L"(8ZW;IW21N MA"6.^YRM$==HI:8;)ON&K?)%J-XG$\G5+%$\&=^.KR;C"?J(;D&E&PV9D.AT
M!!*33)RIX:?)")V>G*$31"AZ3-E28)J(OBU5;*U@SZHXUV4<[T <']TQ*E.! MQC2!I(,_.LZ/CO!MY;DV[FV-7WM'!;\MZ3GRG0_(<[R@8SW#U]/]+CO_%WW\ MS]$;R?#K7> ;/?^
WO<".):$+E!FM@%LU#DD0/2Z"EU*!=U2^ESKB0+/8&"I M@TL 7X$5OW_G1L[GKBR_I=CH+<7&;R36]$=0UR,XIA[?D TDS5IT5:(4B8R(MOA!6<>!%8=]>[6:X"^1[3=!H'W09>I=-
T+@#%#6NGX5&GSY@3/,W@ M[V9+G7 GNAN%3LML\C7?["&V7V0[LA[@V(G7,-L5)N-CIJ9!)G7=ZB MOIO!! MXP(,,' 9 >&PO=V]R:W-H965T/
M[Y['OANMI'K1&8 AKSD7>NQEQA1#W]=Q!CG59[(@3L+J7)J<*I27Q<*:.*< MAF11$P6+L77:'T]#:.X-?#%9Z8TQL)G,I7^SD-AE[M'1L0<(B-1:#X6\(4.+= &,:?&M-
KCK2.F^,U^HW+'7.94PU3R7^SQ&1C[ZM' M$EC0DIM'N?H.=3X#BQ=+KMV7K&K;CD?B4AN9U\X80O-0\;#HC3[A#4 M#L&N0W^/0ZJVZ+E$J\A<6E?
4T&BDY(HH:XUH=N"X<=Z8#1-6Q9E1N,O0ST1W MUY>SZQDY);.R*#B@/H9R,J4Z(S>H,+D5U4VQE#\"IP82\B3)'2!UFAQ?@:&, MZQ,$>)Y=D>.C$W)$F"!/F2PU%8D>^0:CM&?
Y<1W1I(HHV!-12.ZE,)DFUR*! M9-O?Q^R:%(-UBI/@(."/4IR17N<+"3I!OR6>Z?O=>P?"Z36,]QQ>;P^>X[:@ M+"'(+*&Y+

**(71R%G,2\S7DFB2S89CI/5Z5=^A@[9%;!E=]"]0N>5F=BU&8=AMC+:B'C11#PXJZTK@ MJ5R$USJA(P652*2KGG*7N=;4K.OA(13\(;(N;L.$F M?*>B^X4+WVC2#W9U>VL3G'<'.[KY&_4P!Y6Z-J%);)]:53>:U:837;H"O+,^ MP0Y5-93_,%5[NZM"G[;R @ :0@ !D !X;"]W M;W)K&ULC99K;]HP%(;_BI554RNMS85<&43J9=,Z M40V5=OLP[8,A!V(UL3/; ? KO9R>0LF%@?"!VXG.>]W62XX3VB4FU$H'S;DQ M3P>LE@6A,.9(U&6)^>L-%&PUM%QK>^*1+'*I3]CIH,(+F(!\KL9PN2T9* MH((PBCC,A]:UV[]Q/1W0K/A.8"5VQDA;F3+VHB?WV=!RM"(H8*9U"M9E({?FZ16Q]2:N^-M}L^->65FB@7H+; P% M.M^,%;+Y1ZMV;>1;%8+R\?JS$3L!GG<@P-L$-!MAMZ!&Y1V6 M.!UPMD)L*PYD00*8G/T MK0*.);$+!- +E&8T(GI*"R%=T?@<2DT)I[&!1TL. 4+3;# MA3.("%4TUJO"K:@S27'.JE*[MN2B(ZLLH)5<5:J>, M!HOKN5@,+Z_&/C\D_%#8N(,Q>"><#C>LW\(WMG+2CJ\-N5/E5,Q%^\$Y+B6VY(>3/,1.S\3SY>9TH4O M-&WN="H@VSHR50=F!972[5\^=?MP $C&+P"2#I $W6VAH/)&DDQGUC1@?3:S M^4&P&M L3FE_*$NRO*H81^G=[6)YNX2WL-BAY5. .V2\ UMY6"A<&1+C-; M3? @"1\IJ[4555J>:'4YZT>P"@^AR1.QO_"(U;=2T]Z MZ4G@&[TDW2MU\&NOD-E%[J.32A1S'V6VV17]O^@P@WG8X4QJ>4=C&>WRZ MY*1%P@541E/A8 JY'8GS(Q[,^/_-)/O.X7S>)WS,]1TS$-;:=CVI'\V=FD\ MB"*2<%+M#A=%!6_L7XHNT&Z4="U@S>+AY<3 38]M:U 9DZ=/K*$-^:,"SXH4+K M$WA];0SM W]Y^J&ULO5=M;]LV$/XKA%8,+9!:+Y8=({,% MQ):VI6BZH$[3#\,^,-+9(BJ1*DG9Z;_O45(T.U4$9Q7VQ1:I>Y[CW4.>>/.] MD%]4"J#)0YYQM;!2K8L+VU9Q"CE5(U$ QS<;(7.J<2BWMBHDT*0"Y9GM.<[4 MSBGC5C"OYFYD,!>ESAB'&TE4F>=4?EM")O8+R[4>)SZR;:K-A!W,"[J%-->A/ MQ8W$D=VR)"P'KIC@1,)F85VZ%]',V%<&=PSVZN"9F$CNA?AB!E?)PG+,@B"# M6!L&BG\{6$&6&2)&TV=&N#A\R/[[U7L&,L5; Z+6>6Z'1AS2R2P(:6 MF?XH]G]"$_$\,4B4]4OV3>VCD7B4FF1-%!<\0:+FML;%&$H;[APO:\?>,X[*Y%IPG2H2\022#GS8CY_V MX&U,0H\}S$32Z^7\%W)1V3LG!^\?R.]:Q.AX^[PODY[]%_]GZ4C'&[+<85 MW_@9OC76HZ3,@(@-B;Z63\CUZ!3D>"^V('26"FT(G^_1QBYTI"K?[IV0.W# M[_9A*N"%*F@,"PM+G *Y ROX}1=WZOS6E?XAR<(AR:*!R(Z$\ENA_#[VX+U0 MBN 1A5HD!7$I\0A#YXFLJ:85E?F [(*WKN].O+F].\STCV;.L45X&E'41W04 M[:2-=M(;[1^R+ 2YHRH6G&R'EV.EJ.N2'MI7KKSAB0+AR2++!B{[F!++:C'] M'TK$=$BAAB0+AR2+!B{[%NJ\%>]\!] TXORUYR!5RHHSCW69DPOB4KP97(M6$(U)/@EU<80O^>=@@*J*-\@N,>MUN.[A@1]Y_OF3^M*[W)?*=)K/ M:""?1P+,6@%FP]7HV0\UT_7QTO\DA;T.7YK"(,*Y+!!ETYHW.L MM;+N.NJ!%D5UK;X7&B_IU6.*C1{8X#O-T+HQX%QT+9^P7=02P,$% @M0H((6>+3^ %5 P (PT !D !X,"]W;W)K&\UL MO5==,];,P%/TK5D ()-:D29J5T49:FP!%;)KH& ^(!Z^Y,2P2.]A.._CUV$F6 MM9U7!D2\M+9SS[F?OKD9,1C_)E(B6[RC(JQE4I9G-BV6*208]%C!5#U9,EX MCJ7:\I4M"@XXJ4!Y9KN.$}@Y)M0*1]79!0[']K)09H7#!D2CS'/,?$\C89FSU MK=N#vCV252GU@AZ,"KV .\E-QP=7.;ED2D@,5A%'$83FV3OLG\5#+5P)7!#9B M:XVT)]>,?=.;63*V'&T09+"0F@&KOS5,(\-IM2HU<'M]R_ZF\EWY M$H63X>S*IY?GL7GEW-TA.95M9"?D*#X M>TGD#T0HBC&GA*[$2W2NZI8MT26^_8&>1R QR<0+A?LTC]#SIR_04RU_F,)2 M8)J(D2V5A5J/O6BLF=36N]8XZ$S1F4J4$P32 SXZ# ^.("W563:\+BWX9FX M!PG?E[2'/.X)NK)I64&>@: M:,KC#&3*$C2C:Q!2M0\IT)6T*?Y=D49=D<4=D.XGRVT3YA]C#N[N;,2% W5Q:WURI;ZXI*35? M4/!5\LZ=$\;V>CO2]R6.!L/ VY6*#%*N\\K=E8H-4L/ O}.XX_2@=7IPT.FW MO"P8NL)BP2C!:.X[{4UZ)E\/TOQI 79)%G5)%G=$MI.+H,U%\!Z1=!EHKHD MB[HDBSLBVTG4<9NHXXX[18\&HY33%?@_Y8G-O $_BM_SVM[:^K+ M01FMQVV!%JRDLGZIMZ?M1'].#:,)[YY/^R,1O.(_4%T]L-_1UY\/9RI&A J4 MP5*I,ZDFV&J9J]\8X%I /5\R)F\W6D'[713^ E!+ M P04 " :!"@@A9"'U"B[L% F(@ &0 'AL+W=OCT0@$E M>-.V6$N$;7]]94,L;,D"4L--@LTYQ^]!,,F/;9+EGWC,TH\>*$,_HS(28 MG_=Z?#*C'>%G;$Y3^0X?B\A4=H9#HI]7[+A M=V$*7T2P;X(DE(]L\'&K/E10=V7G=\C9YGD(M_1&P[FY)F.J7B82\GD5J^L M,HT2FO*(I2"C3Q>=2WA^A8,\H8CX(Z)+OO$9Y%8>&?N6;XRF%QTG5T1C.A%Y M"2+_O= K&L=Y):GC^[HISQFGKCY^,7ZI*\-/(.+UB\9_15,PN.F$'3.D3 M6<3B*UO^2M>&O+S>A,6\^N6ZUBG R8++EBR3I8*DBA=_2<_UHW82(!N0P): M)Z!=$_ Z 1=&5\H*6]=$D.$@8TN0Y=&R6OZAZ$V1++U$:7X:QR*3WT8R3PQ' M=_>7=S>C#[5X_/%^#$[!%4OF++*6IX(]@5$J2/HDQTIVX+*MJ"B'FZH-Y;#9;J0EHT-N({X)&9\ MD5'PUZW,!"-!$_ZWR?7J,*[Y,/D8/>=S,J$7'3D(.;&?X\T_0=WXQ]:"E M8I6.X+(CV%9]>,/8=!G%<1?<9(P:S_"J@%\4R*>/ER'&">#WLNFB6U1%75N MJ<[=29U)UBK3VR)K6U1%EE?*\JRR/D5I).AI+&>JJ1P@Y75$BNNH"RXGDT6R M8(F07U\F+!/1OR2?W4PV/$W@*81.W_=K1DQQ#G8#UVS%+ZWX5BOW3!#;R??U M_CG(ZSLU=<8PWVGH%25[@'1/VH8_T#P.GWEJKCC?.#OW29=_JJOM#7J_\=V5MJ6P%GQO<_,M]90&0"HC_5>6+6^ MM1<*&:#U_CML&-6?#031!.O&@=N\<4;/R#"-NZ'N^1!, .!440#L5['S95\]_ M/@H>SL9G8$R?MXT#K#7"]_0V6&6^M0V*/J=/VZCB5S94+,!;^]^-A6M:I1 MQ3/0.PX70RLXI=V5EJ15NZ+0":K]:OF-5_<.@Y!+W3K,+HUK*L41.T8U;, M>_IU?#]%>&N<;8Z3)-M@1G%6M(/6-C,-< AUNL(>U.870U30M#JBIJ@'9ON M,S*E("4)Y22PO5%>2UBSMG$(2$(*DI!SI%5U2]2S7E8?@J&08BBT!T/M,WL@ MG8ODJB8(:]>N.:S?I*Y!&X](!+S3YNR!#++@C5X^HOK@UQN'01PUF%,B@/4!IF M]]D#Z72"?<]#==F&L-#'L$&UX@YDYXZKX@$AS21HQT5O^2R:\Q-DG$KLM?8> M-(< $:1 !!T)1%"K(-)6M6I7%(B@ X$(,A*&BZ%7OWLWQ84-5[)"$70\%$$& MQ/!#+_3J9DQQV,<-*((4B]"#H C2(2-P04";3 QA?0\UG0(%(@.(Y_%3,XD M39-'JQS25K7JDVC%(?A(';Y9"VJE6[HC@$'XA#L X87AC VF5KCFJ%<6-% M(?AX%((=.%"68#_HDQ\;J1_U2@_&G(\#]02P,$% @ M0H((67[H_8OF#P I,P !D !X;"]W;W)K&UL MM9UM<]NX%87_"D;M=+8SWEBDJ+?4\8QMO#2=)LFN]T/,_U 2Y#-AB)5DK*3 MF?WQ!2A:(")0*)NRSF4EBR<)S*>,8%SBXA"X>\^)K>2]E1;ZMTZQ\-[BOJLW; M_-R<2_75%^NX4@^+N_-R4\AX63=:I^?A<#@Y7\=)-KB\]}_[M5%Q>Y-LJ33+YJ2#E=KV.B^_7,LT?WPV"P=,3GY.[^TH_<7YYL8GOY!=9_;+Y M5*A'YWO*.EG+K$SRC!1R\6YP%;P5\T@WJ%_QIT0^EJVOB7XKMWG^53]XOWPW M&.HKDJE<5!H1J_\>Y(U,4TU2U_&_!CK8QI0-VU_T7G]YM6;N8U+>9.GOR;+ MZQ[=8#8@2[F*MVGU.7_\NVS>T%CS%GE:UO^2Q^:UPP%9;,LJ7S>-U16LDVSW M?_RM^4&T&@31B09ATR \;# YT6#4:!CUC1 U#:*^$<9-@W"?"),FP:1O@VG3 M8%IWUNZG6W<-C:OX\]+('TFA7ZUH^HNZ?^O6]D>23$OQ2U6H[R:]775)V?7/ MY$=RM5PF6AIQ2MYG.X%KH?Q 914G:?E7]9)?OE#RPY__>G%>]:"Z\?FB"7&S M"Q&>"#$B'_LNB\)RYRV=&>N=M/'W/U=O=O^?PZ3U?ATI@/[;9&S*N;D=]"!+&D#",A D0S!)+M!=+*Y?)_FL,%Y4LTN!D$W_7KM6\Q UI'1F2$GE@RRT/@]=MT[H4X>3Z*@()HT@8V\&"L*6(T9LC/2!#"A#,TL-DKX>)4P_ZL1X3%H54UWLL@?9!9WCR'.R+Z* MV<$FK6Z93!5*0OVQNX8BH[*^43DRJ@#!+$%,IX*8.@4AU,*,J$FM_%:I3M\FMY7V=0[1&])AQ1C+9V=E.JF]G(V$4"6,[V+B=+PZ4,#V23# .CQ4C0)=E=?)L MW\DS9R?_+(LU^9#'65=/.IOZ]B021I$PAH1Q)$R 8)8RYGMES*%+C3E2+!$@8 M1<(8$L:1,&"66()AL87&3H'$BYE2>)L2=BWCN&/Y M]C^4QJ T#J4)%,W60,L;"_Z0&8,;ZSMV-#1'9J;-2YY-S>QY%N]@_=B=YU%O MT^Z=T/1.Z.P=]JV2VA$D^YQ/?OLHU[>RZ!S/W33O3D'2*)3&H#0.I0D4S=:, ML1L#K-\80 U"(U":0Q*XU":0-%LT1C;,7#[CM1VE,ZTER =#J,;YRV:Z&C(M#L;#89=! W,^@?FT, "1;.!V_B(@=M(O+K^0&YVIM'572&E!O/.;H;ZAE . MA=(8E,;A-(&BV6(O)F,PP284]'4(I5$HC4%I'$H3*)HM&F-$!FXG\FFK(KY3MX\M=7,GVQE6:YH^=V^37;JJW=CKLO.EDVIE7H$9C<.PTG@C,H8%%USN>!?-@ MW@YL=ZFQ'0.W[_@QR79=^A G:7Q;;S60K5J>%*20#WGZ4.\S[+)*E1-=)%3IMU>6Z:;=*OJF5S.(^+IYVJL@+]3?;4$6>5;*Q5;7@)!U70K1Q0ZHNPFE42B- M-;1V/X8GYB50]Q)%LR5F_,O Z7A=WN3K=5+5668E96OGNU,-4/L22J-0&FMH MVBJ[70'AT]6I,HFEV^9+S)T.U-/N4/:]#0^Y7N?6XWU5<3#U\2!#MP=93S#WZY#.D=]-\.Y7)(U":0Q*XU":0-%LG1@W M- RA"Y$0:H=":11*8U :A]($BF:+QMBAH=,YN_QD5<\MXDU2J25(6>6+K_H) M-0.5R5U&RNUMF2R3N$AD23:I7-ZIM!.7*N6DJ5J]%":J3"H=]K0#M+\'9'R8M;Z"F:+^@'!4H&BV)HS;&;K=S]>53*5W55ZU@ND4!=0;A=(HE,:>^3%'8[*, MOW?E.R^'DUGH*XKBF8+Q1BSH=N8?9^IB8PL*STE4;/7/"/Y MMBJK.%OJ^'^X?'K;B>M21L-M*V-^,'K>N&/[:@)*8U : MA](&BF9KPOBL{?/ZN[WX[+)X&@P< ?P[GBH<0JE<2A-H&AVQQOC=.0N(Z5R M)8M"985=RBC+,9RIT>$F+U76^:+5(*IFO5IVB"(^V(<==2<(=WUL74&\42N-0 MFD#1;%VT[DQW>Z.FJOAWPN52NYR$;[-E2:ZR)?E)K2@R?-+! M\-#5@$85*)]M!^.9CMPWM[>3TU5:J5RDJPAU]CF=?*"V*91&H30&I7$H3:!H MMFZ,;3J:8L/U!>%TBB4QJ T#J4)%,T6C;%01VX+U3_Y0'U3*(U":6S4::X. MHZ/D _56431;#\9;'FlU7;R^4D-'7Q;.1]^=]M63W=COF%+;9Z46W623S) MU,):+Y)TAB(_#+]\Q#\/NLZ3NW;']]8/U*2%TAB4QJ$T@:+99WT9DS8:0E-5 M!*UNA=(HE,;@- ZE"13-%HUQ<2.WB^N=JMP\;]5 +6 HC36T@UJVX6'Q-#2H M0-%L.1AO-W)[N^U,I=--IP*@A;!0&H72&)3&H32!HME",69OA#T7(((ZN5 : MA=(8E,;A-(&BV:)Y'4?]-/U>D&R@5BZ41]$TUM .UT7CH]-'H28MBF;KP9BT MT3,GD#:5T+^3/WR%Y+X2;R5!{5THC4%I'$H3*)M-V_"1]C"V0CJ $-I%$IC M4!]'Y@2*9HO&,.!1C\+9]FBV9171K,>EDSH(ZP WMF44(A09E_8)R:%"!HMG= M;#S;]-lY!'8N.KD&@AJV4!]%TAB4QJ$T@:+9DC&V;H0!(#6"NK10&H72&)3& MH32!HMEG[AN7=NPNI?5-)VZX;!&&K=0FD42F-0&H??!(IFB\98MV-WG>X+#U-S4[VULZ-U M'4EU>)@:-##K'YA# PL4S>YUX[V.W=[K^YQ12%WNID\@./F!+IT=#S5A&UK[MSI#PQ.FLT,"L?V .#2Q0-+OC6Y_RY#993TTX3Q_'ZP9Z=_CXZ!?N5']C/[VI M;UP.C2M0-+N[C<ZGH=?O>96T)]3RB-0FD,2N-0FD#1;"$9WW.,K7P= M0WU/*(U":0Q*XU":0-%LT1@7=>QV46N-Y*O#L>>,_))M]=KW9Q_!<:W#.;F4 MI'6PUJN;N7"W&;HO MS%M94&,62F-0&H!?2!(IF?_BE,68GV/+9"=28A=(HE,;@- ZE"13-%HVQ>2?@ M\EDWSULU4-L62F,-[=G;#*%!8IFZ\$8LA-W_>F+40X,*%,WN9N,*3]RN\ L257!&1B0OR&3WF2I*),U!@1M9)'GG MDMU!$=[B@%;=0FD#,2N-0FD#1;*D91WJ"K;J=0-UG*(U":0Q*XU":0-%LT1CW M>8*MNG7CO$4S[5Z[':4AJ*_<,RJ'1A4HFMW1QC&>N!UC5R(R-;E]=Z[D_J?+N:^!&\)08U@ M*(U!:1Q*$RB:+31C%T^Q];M3J*T+I5$HC4%I'$H3*)HM&F/K3MWUN]Y[3FZ> MMVJ@OBZ4QAK:\X43T+ "1;,%82S;J=NR?56Z^D.VG]P7[*TX)(U":0Q*XU":.M0-%L61J+>3K&C>H60RE42B-06D<2A,HFBT:8Q9/W>7+OKZ?&^N;WA5V6K4_G\'=-7-%_A=(8E,:A-(&BVYVX_O.W+ZO,PLU=_3WKY1P!_,6 M04AM(8E,:A-(&BV9(RSO$LPJ8?MJ*\+I5$HC4%I'$H3*)HM&N/KSMREPUZ5$FZ6MV*IBZ4QF8G/E;M:&D$#2M0 M-%L,QJ^=O?RX"7=2ZE]X;X$;PU!"X*A- :E<2A-H&BVT(QC/,>1S&#VK]0M&H72&)3&H32!HMFB,?;O#/Q!;&Z>MVJ@_B^4QF8GSI@XRE909Q=%L_5@G-W9 MRX^8>#Y;]=IV##&'>L50&H72&)3&H32!HMFBM,5[QW&DKOFK7R8WV%E#4F0UFTVC>_G.P!06]!O:B;^#0;Q HVDX0Y^6]E!6- MJ_CR8BV+.XRV:Z&C(M#L;#89=! W,^@?FT, "1;.!V_B(@=M(O+K^0&YVIM'572&E!O/.;H;ZAE . MA=(8E,;A-(&BV6(O)F,PP284]'4(I5$HC4%I'$H3*)HM&F-$!FXG\FFK(KY3MX\M=7,GVQE6:YH^=V^37;JJW=CKLO.EDVIE7H$9C<.PTG@C,H8%%USN>!?-@ MW@YL=ZFQ'0.W[_@QR79=^A G:7Q;;S60K5J>%*20#WGZ4.\S[+)*E1-=)%3IMU>6Z:;=*OJF5S.(^+IYVJL@+]3?;4$6>5;*Q5;7@)!U70K1Q0ZHNPFE42B- M-;1V/X8GYB50]Q)%LR5F_,O Z7A=WN3K=5+5668E96OGNU,-4/L22J-0&FMH MVBJ[70'AT]6I,HFEV^9+S)T.U-/N4/:]#0^Y7N?6XWU5<3#U\2!#MP=93S#WZY#.D=]-\.Y7)(U":0Q*XU":0-%LG1@W M- RA"Y$0:H=":11*8U :A]($BF:+QMBAH=,YN_QD5<\MXDU2J25(6>6+K_H) M-0.5R5U&RNUMF2R3N$AD23:I7-ZIM!.7*N6DJ5J]%":J3"H=]K0#M+\'9'R8M;Z"F:+^@'!4H&BV)HS;&;K=S]>53*5W55ZU@ND4!=0;A=(HE,:>^3%'8[*, MOW?E.R^'DUGH*XKBF8+Q1BSH=N8?9^IB8PL*STE4;/7/"/Y MMBJK.%OJ^'^X?'K;B>M21L-M*V-^,'K>N&/[:@)*8U : MA](&BF9KPOBL{?/ZN[WX[+)X&@P< ?P[GBH<0JE<2A-H&AVQQOC=.0N(Z5R M)8M"985=RBC+,9RIT>$F+U76^:+5(*IFO5IVB"(^V(<==2<(=WUL74&\42N-0 MFD#1;%VT[DQW>Z.FJOAWPN52NYR$;[-E2:ZR)?E)K2@R?-+! M\-#5@$85*)]M!^.9CMPWM[>3TU5:J5RDJPAU]CF=?*"V*91&H30&I7$H3:!H MMFZ,;3J:8L/U!>%TBB4QJ T#J4)%,T6C;%01VX+U3_Y0'U3*(U":6S4::X. MHZ/D _56431;#\9;'FlU7;R^4D-'7Q;.1]^=]M63W=COF%+;9Z46W623S) MU,):+Y)TAB(_#+]\Q#\/NLZ3NW;']]8/U*2%TAB4QJ$T@:+99WT9DS8:0E-5 M!*UNA=(HE,;@- ZE"13-%HUQ<2.WB^N=JMP\;]5 +6 HC36T@UJVX6'Q-#2H M0-%L.1AO-W)[N^U,I=--IP*@A;!0&H72&)3&H32!HMEG[AN7=NPNI?5-)VZX;!&&K=0FD42F-0&H??!(IFB\98MV-WG>X+#U-S4[VULZ-U M'4EU>)@:-##K'YA# PL4S>YUX[V.W=[K^YQ12%WNID\@./F!+IT=#S5A&UK[MSI#PQ.FLT,"L?V .#2Q0-+OC6Y_RY#993TTX3Q_'ZP9Z=_CXZ!?N5']C/[VI M;UP.C2M0-+N[C<ZGH=?O>96T)]3RB-0FD,2N-0FD#1;"$9WW.,K7P= M0WU/

4%G M;&ZV"-$%F@L:/Z.[0KOPY!H$3C/^$7U +N(KS("CE*!'D@I^*@?E^\.*EAR3 MA$]<(?G4*FY2MO"OMJHT+ML9=!E:%?Y:DA_K> M*0J\8(>Y]?HY,,;=O.PK-
2OW=C7*_4[5C(..K79" [:!570G?,"QS!U9%1Q M8&MP9K_^XH?>;Q:L08TUL&F?7<(R)20E2WER,TQB0"=RBXS5'|&_K?8;,J-W MJ/6JR%[/QN/QT/,F!KJ%9UCS#*T\OS-
,!#\88K@'{0FZ&,*;(;0RW+P4*<-Z MNPX&"?= SH)AT(D2U2B1'84DHF;:(\F&D>=>S.J8496F.H((W@!%J<WV!WH[^3^OV#HO%8 MG*JB!+O)H1>%'3A!@Q,<'IC',@7[3/ZH%XXZH)}\
[EOS\UZ('LO5;^`R>X,. MK":O^ ;$7L?"CZ& = !2;X6V*QTB M;2*4&ZN1GZ $OQJN[+X3?7QJ>7GYV>DE=BN=% 1AQ6QC;0I3?{(>D0NEDL& M2RQ WC
%2V5/$*,USDI3,\7VRME^+*QE[!W'HBE:OK6\M!\+W&+/-VV/#,)6 M(\PBX6[LC:/VR N:TA382U/K 3B:K5KDS5VQ"ZVI38&]-CU0(4.^) QBNB3I M/Y @KEL1:EH1>)%]*=]-
%6]/0B>LO^?(P7C80=N4KL!>NO;2L8D!!1G+820H M>E*LM2U4SM/$W>GL)TOZ6A2-Z\0PZDP,[DY[F -;ZB:8R]Q:FZQ7]T;K0O
M3'O93=**=^BUF\C;#408+*%KU(KGKS#2^YD/00C>;3U3(UE6_K@-GP-0$^?N" M4K\l4 O4_WZ8_0=02P,$% @ 0H((692]4]0)! ;0X !D !X;"]W
M;W)K&ULM9=1;Z,X$(#_RHBK3]VT#9A KTD4I/N MWNV>NJV:=O?9!2=!!3MG.TE[NA^_MB&$-L3;]K1Y"& \,] 8XQEFL&\02P(MD?!!8Y%0,G864RS/7%(&E>N1S5RPYP:D1*G+7]
[R>6^", M.J.!&;OFHP%;R3RCY]J#6!4%YD]CDK/-T$'.=N FFR^D'G!'@R6>DRF1=\MK MK[[<6DN:%82*C%'@9#9TSM'9&,5:P,SXEI&-.-R#=N6>L0?\\#D=.IXF(CE) MI%:!U65-
)B3/M2;%\4^EU*EM:L'F_5;[)^.\"S)A^? MY?*&;?XBE4.AUI>P7)A_V%1S/0>2E9"LJ(0509'1\HH?JX5H" 2'!/Q*P#?< MI2%#>8$E'@TXVP#7LY4V?6-<-=(*+J-
Z5Z:2]J>9DI.CZ>W5Y&^87%U>?_PZ M/;_]?/453F%;;A&$P=P0(7F62)+"5++D -<[U,F;R"8XOB,19+D[@"%P0"R) M@(S"'ZW@?P/3^ N^D%'!\]8R\0%DO=>DV[QE+W@*7FFK7H
M+&%+%4&[*GT6S\02)V3HJ,.F"%\39_3[;ZCG_6$!#&K P*9]I-W$*DE^9IP M=?;@B6 N@#PNB;&6#.Z).G,)F!/L7S7 U#PX5AMJ9)IZT^6.WB(PDQ%"4EXHB M2/&3;;'#VI?
0JOEE@+:.Q636\49K1NO2:7T&4\4'EH3U*@5R$JC4O%[XJ32^CQ0PK[7/<#C[WA*\\MDSB'%6UD MJH05ZH-%F 4S"8T*G6XD4EFK)32B;Z*B_#EH=* WT&V$2=8+@0)CL"@:RIOLZ
M ;Z5IM2* _9.W F[P=I4=0'RSSY5]YX+Z]B3M#S&C_T M%M= %/X7)3YPB5#5=4 MELU /5W4N=E:![&;?C9BEYBK@R$@)S,EZG7Z*LIYV=N4#Y(M33]QSZ3J3LSM
M0O6#A.L)ZOV,,;E]T ;J#G/T U!+ P04 " :I"@A9&NT/=@8$ X$@ M&0 'AL+W=O M_!(WLPW83HMF:O(C=K,/(D24\"6FB1A:H92;2]L6?H@O$2VVP40]63$>$ZF:?&V+#4<2
M&*.8VI[C].R81(DU&IA[,SX:L%32*,$9!Y'&,>&/$Z1L-[15HCY"B+S4$47],G"*E&DGY\3D'M8HQM>'A]1/Z>T->D5D2@5-&_XH" M&0ZMO@4!KDA*Y3W;?<"<4%?
C^8P*\PN[O*[C@9*R>+<6'VH!\ARI5O;ZF%1*&_#XPPCV! 6VN@:TXLJ;)Y$ MJ;2V>49+#PZ"AZ_X?&M/+-=4H!R4I%6L$EK(3Q>N{Z9K&N&]F*DO%86ND,6A
M+RGJHTY@8S9L9U4P'/?@-IT!6NOZ3ZF_V'2KVP,7U[8=-(8&"M;;4_H'+(M%*6UVL'2BL!@A3(&=B@O<2>[M6V\L^[!IG= > _/HJ'PE3\%6QESGLDZ/^@NA MTP%C8-S*$^@-
>O.ZZ1G06O'K&OA6'*,5^BV>>#.>W":#@'M+>)0#=^*,WZ) M X,![*N*38>]A;QK"J^%2OJP!H.AGW5L>D9T-XTGE?'MW+%+Y(I&L2AU_K!
M9XANZP108+;6YQPN:V!)A#D,U*/U6>K8@=H68W T&UL MS9E=B&#;#,!Y)7D./GW ME03&@!4V;G61FQC$>Q[IZ!Q.D#3:8_)-(-P@Q0)RE.1T;&\:V5Z9)HPW*(+W$
M6Y3S)RM.,LCX+5F;=$L0C*51EJ.9?EF!I/;E&*=Z/#=LX--PGZPT3#>9DM(5KM$#LVW9.^)U94>(D0SE-< X(6HV-]7T5 MVKXPD(H_$[2GM6L@7%EB_"AN;N*Q88D1H11%3"
@_WE",Y2F@L3'\;V$&E6? MPK!^?:#_*IWGSBPA13.<_I7$;#,V!@:(T0KN4G:/|[^ATJ&>X$4XI?(OV)=; MRP#1CC*#I2* ,:/HMK!#X&B,$DI9^X[-LB !_? (?
M0)*#APW>49C'=&0R/BY!-Z-R#-?%&)Q?ON"6YRS#05A'J-881]TV_L=]B:? MOCI2G,.D7#N=P'=BC_ L1Q/,9[9V\U=E3O_K_?P/_?>F RWRA!7\MS7 M,F0#";H0+V/<3(DI(3!?
(UXU&%B^@+IN#E!D\W0/2?RY:3;#E(&_O_!>P U# M&?U'E3#%D#SUD$3QO*);&*&QP:LC1>0)&9.??[)]ZQ=5M'3" IVP4!.L$5>O MBJO719\4+WE4#PTJ7G)50 J6+UGBG_3Q+;
<_LA\JD^T2F3;35&@$ T\KRD* M5:*^4XD:#OK5WGC?;I674TFO)0E.);,=TH0* M37^H+BV#RM5!IZOWB#*21(QG)O\$ EM$Y"=\'AWRM2@W4&0K[9J%SF[.34N= ML$
G+-0$:\1]6,5J^/[*S5!G7'7" IVP4!.L$5?,.BYE+(T%IX35Z\!PT/H. MF:E$[;H4*$1VWW5;94>E\H=]=>&Q:^LW^^U?-46!47K;23DW [72 JVT4!>M M&0_G&
_G_967@>U\)VY+LW!+CGK[R5GNM,U.JVE\M M@4HU\$Z*C$K5]U\L[.>EMHVW]5OR2P&62GK]ZZL:>G9Y_FQY)0U9/7 MJC5F;6\Z0V0M#P4H=V:7LV(3LFJM#AZFQ, !D
!X;"]W;W)K&ULS5A;<]HX%/XK9[R=G60FB2^ (5E@AI"TFVUSF29I M'W;V0> #]M26[*1#Z*]?23;&4,?;LF2S+R#++Y_KYG.//ZBX8_R)"1 E/24Q%
MSPJEG)W9MAB'F!:QPF9(U9T)XPF1ZI)/;3'C2 *CE,2VYSB^G9"(6OVNV;OC M_2Y+91Q1O,.@TB0A?'F.,5OT+-=::7R,I]'4&W:,_R-3O$?Y.+OCZLHNK 11 M@E1$C +'2<\:N&=#U]
<*1N)3A M16H-.9<38%WUQ%?0L1T>$,8ZE-D'4WQR' M&,?:DHKC:V[4*GQJQ?)Z9?VM25XE,R("ARS^' 4R[%@="P*%L*;O,9A4:N
MT#")9I&9M"Z()/TN9PO@6EI9TPN#C=%6V414/\9]R=7=2.G)_OW#[?]#&^O M]RYO[@+R_@(,WA_&;! AX2@@HO!((RF.U*9;/X0L M%80&HFM+%8^V:H]SW^>9;^\9WSY<,RI#
9X:]49-,(T"VX:QUW@.6PW8L2ZR (8L49TGB*G= M >>$3E%U@X31$LIR=V1IM@<+P@/X\X,R"5<2$_%7%;Z9_V:U?ST!SL2,C+%G MJ187R.=H]7_]Q?6=WZK
V9.Q#:B.!53-.NO]SZ;=,#@F<^1J?, 2"1> 3S/5 MI@H6R6"$:FR,V91&W]0&4W)PH.K/"!Y6@5/OT36.< D5H-N!P*RK*KB8:VA M'8%I%<'T:L,<$A&"&J8RUL6!W QN.D8X-
^5BRJ2Rl6K-_FQH,G8!@)^@8#_ MREWDIQ,J/1G;@*I=0-6N+99_#=41?(C(*(HCN80K*B1/J3T!MS)4I?80$@JW M,VU137_U%IU@D)M3=:&JS(@%5>!F$;=.O)I3S/O'KN>?
=NUY&;7:O'9$K5.@ MUGE-U&0U:F(-VQ&LQA\;\O'W3GF6H-[H"&]}Q.$3B5.L@C=+K5V"MW/2;&ZA M6YQ_CNB>%NB>OC2ZEU_3'X'VAM$Y"H6B6J;)"'D57J??E6/':S2]+< JI!J^
MZQ92&TKSHIK.?_+':OK3R;S>)J;;=NA91_TGX.JQ(O=6NQ>F"2Q)#2=TM_M7(9,4P,J-"?0'RL1G1HV(%=LM)(1Y"[!4a2]<:C:U4>W8*ZZWSMK$WGO0/[AT
M,M6J=UF]Y]Y@K.FS6TLY^V6Z8UJB^AMCKR1X7]8V4U[38+?YRF3'W1.;S>%Z M"6[LKLFQ6\^.7V1(M+X;$EZST=Z>$R|!B=TU)W9K>>3+S(EZEU|NH_$#7TSU
MIGX6';MTO)$@GYI3'Z&>=*$IE=M)1[!8G2P-SGF*OQ;-CJ6O'IQ5.-$]3HG M;?48>7;2DUU(-C.')2,F)4O,,D02(-<"ZOZ$,,FZT Z*\[,^WU!+ P04 M" !"@@A9V3)^=_@$ "Q&@ &0
'AL+W=OB*\33TU M;0$H+?Y*T)N/0,QE%>,OXO&7334#!$12E'(! 7D_]I0&*6I8.)Q ^N3:HU/ M =Q^WK 'Y>#Y8%XA16.@%M(DQ# M/ *3)"T8BL !%CG&4\N^8Q)
B<3A"#24K/.,?+?.)3\["= !%6\I M2'+PDB>,GF]U?(UQ03DS[SS9:0!TQHEBWU;"L/<.RP0SG+*; SR.4 M2?!!-]IKP.M\BIMYMC;S?&MU$OY9Y)? -LZ!95B.))YQ-WP&"8>;>^&3P[W;
M$KA_N'<9//BUL4__=_`[4MA-RMLEG[V'SX%&?/Z?\>*A>G\DFN'+D;@5HF8YEMN:W,YQCEY3,I2GV]QT95+H,9"[MJZN6 M6-+ >HY<*Z_1RNO>0Q<+7DN*>B
2.R>0)@%%84%2EB!Z+9/$4[D9]B2;]"3S M59(%*LFFBLAVTJ77I$M/P=*.ZH+RD\7=.VAQ=P9T,(K(7'YW M-+!]B[O?J-7O5*0:8.\@!FOX\4A=E;6]V%5&-&/OB]H5/:63:E0E9?>]C%A
M7/9;9\ZX,Y9CA9*ZM%YX:MT&4AFTQ)*&EC/D@=UMUU0AU2G4YA?8KTMU M=9!4G=$<*Y74Y0>I5+H,)"XE4DD#VR>5:;S_T#8ZQ;K)62(Y+#_;I6K6[25N MND:
[5.SV?:PT,I^>U9HG7ZG/0#1.UVMI(XW,L/=HLW4)8G9J,V?3P\'^L!T:[9-!Z<7!YPY| MI0Z#SQU..TTJ&@^4HU^@!02P,$% @ 0H((6:FULE,E P !0H !D !X
M;"]W;W)K&ULK59=:]HP%/TK5M9-5&K))W1B$ E-`MIG52MZ]TVZ1H*R.Y@-7$SFP#W;^?[80,.&!HZPNOG7/.]3TWV+>_9OQ1+ D M>LHS%@;60LJB9]LB64".19L50-
6;&>,YEFK*Y[8H..#4D/+,]ARG:^>84"OL MF[5;'O;94F:$PB*8IGGF\:0<;6 \NU-@MW9+Z0>L$.^P2>PP3D0W'+UC]1*6"?.+UB7VRK=0LA22Y159[2 GM'SBI\]'+8+2:29X%
<':)P0'"Y% M\$^-$%2$X-0(G8I@4K?+W(UQ$98X[',V1ERCE9H>&/<-6_E%]/Y.)I*KMT3Q M9'C],?SY)D.WPV_Q!%VB89H274*0ATF$6F?GZ P1 MBNX7."DP347?
EFHW6M-.JLBC,K)W(+*/;AB5"X%BFD+.P(^.\[M^:+#9H;,;" MVU@QUHX*?ES2-O*=^0Y7M"PG_'I=+\IG?^:'O|S|!TS_/]|\(Y>?^B[H G+ M
=WC)Q01D61,+#F@[\.ID%S]N7\TU;M4#)H5]8'7$P5.8&"I$TT 7X$5OGGE M=IUW36;_]%CTDF+Q"XGME"6HRO(<44-1;RJ3N('"C$C4*CA;$7UNGS<5I=3K M&CU]::S"SE?7
7FU;_1QRZ7]!MXN*FE =?Q<4/P>Y3K?&[*3$SL4%*H G0&63,V58U]W:K--V MG+V4Q@TPK^UZ>[#H>|(MIWWEO&X]4-R\#?> :]W:M>[1@&/&"V;FH1 H84LJRZ.L7JU[EJ&YJO?6
M1VYO[#:L1ZK'*5N2/_)E@W2#^9Q0@3*8J5"]>JL,O&PZRHEDA;E5ITRJ.]H, M%ZI/ ZX!ZOV,,,F9Z !UYQ?^!E!+ P04 "-!"@@A94/VTR#L" "[! M&0
'AL+W=OG&2.6.O8P7:,Y>_Q)0U%VO8E!MASSIR9S#CJN'B2 M%8!"SS5E,O8J!9[%N\@AK+$6^ Z9LC%S56VA2E+QL!N+"@FOIA$,SI&A/F M)9$!VXLDXJVBA,%(-G6-
19_5D!Y%WMC[WQP(&6ES(&?1 TN(07UV.R%MOR!:MI2 U,$DX0P*.L;<<+U93XV\=OA/HY,4>F4PRSI^,L2EB+S""@$*N# /6RPGN M@%)#I&7\[CF]
(:0!7NI/[)]M[CJ7#$NXX_0'*505>Q\]5, 1MU0=>/< ?3XS MPY=S*NT7=(>$\=9L9F-3M6@MCC#S4U(E]"W1.)6L'M/-;IVF*%U_V:YWWU+T'BV+@IB2 M88HVS/UW4\ W]Z
PH?)MY"L=V>#]O(^CRA@)X@1>\OK5>!Y\NJ%U.FB=WF)/=FV= M@4#\](?#J,49!92U4KM)^7)-G&A'.[.T9FA/21CYITLE_D5#U2!*.S82Y,QE MRO76<#I,YM(UY#]W-]9,;+$K")*)PU-
!@I$'"%6Y4G*%X8]LSXTHWN]U6^G4! M81ST_9%S=39,@.&]2OX"4$L#!!0 ($*'""%E4/O(SE@8 .XQ 9 M>&PO=V]R:W-H965T:5A?%TLHE6;;
[X_>9C(<[&.Y9EG+*LC/,,%>SA9O0.7X>F41G4B-]C]E3N M':J*%_R_&MU\&1E5CUC"%KRBB,2_1S9C25(QB7[\W9*.=FU6AOO'+^QA
M/7@OF"]1R69Y\Q:Y.N;D3M"2_80;1/^*7_ZF;4#LBN^19Z4]5_TU&*-$5!L M2YZGK;'H01IGS?_HN15BST#PJ U(;T!D ^N @=D:F,>V8+4&UK$MV*V!?:P!
M;0UHK7TC5JVT'_%H.BGR)U14:,%6'=3NJJV%P"%6S:PY+\2OL;#CT]OF^=V' M8#Y\"G]\&'SW7%LW92LP=CCZQ35[P.%N3ZNR9P]5<>.TS'L5)^48@[^<^
M>QW]#7]%X@Q]7N?;,LJ6Y63,1<\J_O&B[<5MTPMRH!I]G?%VB(%NRI<+> MU]M3C?U8*+*3A;S(:F:CC?UGKP;;V'>G.? M+80Y5IGWM#1W4\RL^O H[N.$O+OU03I^&VU-
Q5W+TN-I&"W8Q$ M8"U9\4U2#(?DBR) N!R'K>MG;>MG3LTP]B-2RCA"FC0&-* M;]-]S7N<8@M32B?CQWTWJ6#4,B68/X01U_0,MP\+%# /NP[NPT1+ML,X4S=Z)
M9FM%N\\L6>H-0<3S)*9 ;(] M0U)..I8SE:,[Y:A6.9\)TD7/$AO0Y+YD&0!)%D(1-;S-C:Z?,@X?__2VO:77]>SY9BHPA&'R('? M5^"(Z5FVO RK++9E6_(>1C^V<[7;RR6Q5KO?FJV+N$?
*Y]XIT7_H4"#4I?!8VW*J-DD MMH;]D81KRA$1-/4^LM4 M-50U2HU'$S5.T7:#L@6@;"$46]_I M794"Z\L4F@ ZK!"XAF%Z,CZP0R4S0=E"T#90BBVOJ.[B@IV+QDY M02LOH&P^*%LRA9"L?6=W15?L#;?/Z$TWA+MQY>WMB%7]V1%_SJ,H;8K<^W,(KQ0:M>8"R^:!L 2A;",76]W%7 M\R"7K'D0T)H'*)L/RA: LH50;'VG=S4/HJ]Y: O!9%@*P*9A&W+90XFS/'EY
M\!4X0HUA04.):6!91 7/HX+&V?HSG;MC5"8C^G8"3GVP3Q6-_B@'>WXE1HR]9V!LOF@; $H6PC%UG=V5PL@SB57:M"Z M "B;#\H6@+*%4&Q]HW=U
:),U4*_4KN*I0/3P4*M@@T>Q/H*&"%,"%.C)=(K4F76A.HU)HHLESBF8.U105SR6"SHX!1@PR6:56B[LBP4#_(,T4T MN\S:U&?6)R_3YC 1%1D2]H @TVC F13>2]J0/*.*-2A%0-
QWNOHZ>L6-4? M#I1HD6\SWKPVO+NZ^SCA7?U*OG3]%E_/L.*ZCZ^#YM.#CK[Y$N)]5*SBK$0) M>O!-&5>.F#U%\W%!<\+S3?TR_)><\SRM#]P^\9C^ M#U!+ P04 "
!"@@A9X"!BQ[8% #!* &0 'AL+W=O5[R6&_$T8Z++W(%H,C7-,GD M66>EU/]=Y\GY"E(JC_@:,.OW-@HN4*GTJEiY<"Z!Q'I0F7M#M#KV4LJPS'N77 MKL5XQ#K>D29J _K:^%/O,J
M2LQ2R"3C&1&P..N<^^^B8& "\CO^8K"3>\?$#.66\R_FY"(^ZW1-CR"!N3((_MJC^V,(4D,23=CW]+:*=]TP3N'|_3?\L'KP=S2R5,>?*9Q6IUUCGID!@6=).H M&[[!'77Z\N'P?
74XOHAGYA9S',3,*TH1<9,4\-J^#D%1EL@W MY!5A&?G DD1?EB-/Z3X8DC_IOE<#".X' M, FD,4O4U@1X690.6<;.KKCT.';O357!T1 M?Y"CNV0MN *I&C#1 3WLGK@P5E)
[U:SHY=S>4I.."IRE3NAXH26@6DZG6C&5+ MR.8,) F9G"=<;@20D_4>1"02K_;>C^I&BFWIR,*8+OY)K.X:RCJYP$L87. M-^.>?_&'WUR:U,&$A)BQ"@EE:]2NM^B[Z>,84[
ET]U8OK2T3/#/RZ65\ RG$ MK%C&4RZUHC>=M] 3";BY!@ ME@##2H#A@0*4-5*2!4L@UIE_NO9.G.RVV<:$A9BP;/AH'O2]>6!E^[C*lO&! MV19@GE5U8?
K>B>]LL*T4QX\&')P^F/F8[45(,$N+DTJ+D[8SGZ[UX?:YR>_$ MMLTX)BP\>22?;ZL7(35G)?RT2OAIVX1K4Q>;-7#P;#]|/$'M$4Z?O2-T|K+M
M#$:"60GUN[5%Z3I3>@V"\=BDE&5;G5&VI$]ESDUJ.VV?Z=> W $5328H1.U' MA%6S\|]G$7WG."-=!FW5K;#I1@F+42E15@T6[':7OM.1SB^ 2IY9GX,R)I+R=,#
[@K=W6J=0!]A>_W:]_N^WHRX2960Z-:<-T MCU-46HA*B[!HM@MUU0AUR_4'+U1]4-TM^BU$I458-%NQV@S[;C? MP^ISR%VANUNDMBAL5Y-8>US?;7+?"YTQ\DP-
0K6MJ+00E19AT6PQ:I/KG[Q0 M#4*UO:BT$)468=%LQ6J7[+MM0\B-1^";_0Z^*Q=FVA7 TU95KP#,.\+WI*+ MC"FF0Z_6('(5/ND+3\.G"YQ7+Y92PA-]#(SRVNK5U9T?
4YT/GL!0VXRP:';Z:Q,=N$WT=U2_&"Q:D?]O;PM7 M"F*9[YV3NK9M,E7LYJN5OOSSO-=:5Y]>[&Y[P,52Y9)DL!"AW:/CG5'1;%? MKCA1?)UO'+OE2O$T/UP!C4&8&_3W"\[5_8EIH-
JU./X?4$L#!!0 ($*" M"%FMWDBNN@(-@'-9 >&PO=V]R:W-H965TL\|_3V I $DQUKH-P 7>NAC=Q>744/3H9(KHJPV MLMF%NWV'QOMBPOV/[HW"4X8XDW[^?6\7CM
M^%5\D/#30G1(')WA+TYV^#,^#+^EJD.BP5YX=H3UWG[KD^/AO0.7T6NSV'\ MO7U95',JV!]J;^^,C*70DK,"^E(4!9EBSD 8+Y S?1A5VY>DBQ[2;+)
M"Y%M93%ILY@<8D_7Y4=]4+!0;*YR6568->P$^2,Y6>B-X]-=B?(V!LZ&G1++ M-.I$2=P?ALO-%!RGEGFU!]MJ@WZT^72W,9/_P_BK"C=:6 5]F:'QN 7POBF
MT$K\;73INO(S>89CRT^9?S1^YF')SYG0A,,,*:/..^RDRL\1OS&R=MNVY9XN@%917P?":E66^L@7:8IW\4$L#!!0 ($*"'"%DMMVNX] 8 =+ M 9 >&PO=V]R:W-
H965T[GIW-(KFTZR@'S$ MGSY[B_<>DVQ7GL/P<_9$\VXZ0K8BMF0NSP@G_?'*[MERF4GI.KZ4:&<[9Q:X M_WBCR_G.ISOS[,3L/ES^Y7M\<=.9=(C'?IQDR1_#-Y65.S3,/#= !V<".B5
;VV ?TRH'\8T#\1,"@#!FUG M&)8!P[8!HS)@=!@P/!$P+@/&;6>8E &3M@'3,F#:-H *FR,GM-T++NCW8K8\V MW1QNVOIXT\T!IT=' &3(YI#3_)AWB],W/_=%ASNSZRA\
(U$V/O6R!WD"Y']I M*>\'6:X_\2C|K9_&\=D?'U?ID?Q&;CW/SY\/61(M*$!(EHKO1<8=>?QE_2(=\ M>A+)^'W7Z0;T\D) MO4'
>NZ;P_4DN$O#3X.+S>&6\XW0XO"C9_;=_/G%F^U6#P=Y.&!FG#[.Z'\.MK, M3OL-*=3?UI9^[O5/U1:^8!'YVTPW$XVS5?Q/S9KN"F-0;V0?=:|BM>.RFT[Z
M629FT2OKS'[]A8ZW^N2HF)2$Q*8C(24Y"8BL0T)*8C,0.)F4C,0F(V"*M4 MC\&V>@R;]-F]$R^(Y[_Z'DL_49"UX]=]+++AK1,XM'TA,1&(2$I.1F(++$5"2F M(3$=B1D%-
LJQ[&K>4:GX_%U]W6_+-0-$@Xa6]RYFVN/QX*(ORZY7 9>7FNC+1./FY90*)B4A, M0F(R$E.0F(K$-"2F(S%C>%0!>H)P4*60$UI(S 9AE6HRVE:346,U$;>?&QS7
MC9++;Q3N&HES:P(2$Y&8A,1D)*:.CLIOZ?#@#4ZM&3/H5\=H=+#4W4YVZB?MF[,%-MD[X1+8= ;5D\+3FGU&Y.&3FG@L14)*8A,1V)&04VK1ZGR5#8_T]*8V4\=#^31[9.(G?
AQ(P\1.$\E(S$!B)A*S)G67#H<7 M#_;O*%H952D$TVTAF/Y@(7AD6?=!=C6_5Q+V!IZN#HTSGEL=D)B(Q"0D)B,Q MI<"&^V<*I8?GDXJ<4D-B.A(SIL=I<_QBF,@I+21F@[!*=:#"KN-
:*X/R7,.MOB0LX1Z9?7YWDRG|`MKU|-EOSWOMJL;U|&V04sJ4E0389]"E13H9H&U72H9D\sZI94,U&:=4 "LFWW MI(W14+/'K%@?9%'8/U42ID)D$U&;HI M4$V%:AI47Z:
=5,J&9!-1NE58O)KN&2-G=AG8Q038)],E13H)H"U32HID,U ZJ94,V":C9*Ij;17>W-Y1RZ,)G=,":C9**W*Z MNW=7F!6+YQD=E6+B9CV6Q4T]=<[!=H5&ULK57O3]LP$/U7K Q-
(#&2)FDI71N)%A!, M0D,4ML\FN306CIW93MO]}SL[;6A+BS9I7Q+_N/?NO7-\&2ZD>M4%@"'+D@L] M\@ICJH'OZ[2 DNHS68' G5RJDAJFU*"]P0SF94%V0 M&SQ@:#\56_/@*#&52-
\C!U*8DI+QC?12NLG7/L9AQ\2?JO%&8F"4Q(&8;Q'S^3OX=$' MYX>DY M'MN(YLE%OXL',M^T\CZH$\0;45I.NZW&[C]H-'0)^]0(*=X9-AAZ@.?>?>= MEKASI2OX?5#4Z?
=W]/H;E[D$-7,]3I-4UL(T]Z!=;=OHI>L>.^MC;*]--WRC M:7KS/54S)C3AD"-E<':.PE33[YJ)D95K&2_28 -RPP)_$:!L .[G4IKUQ"H M?SK)'U!+ P04 " !"@@A94*=1GTT A*@ &0
'AL+W=O^:..CY\F+#T^_9DC&!GN(H MR2X'2R%6Y\-A-ENRF&9G?,42^$^7"Q%WC"<7*SH@GUBXLOJ M+I5OPQHE"&.69'"%/4,KFEX,K?'YKDERAD/@S9)MLZQGEICQP_CU_>1=
<#HQ\ M1"QB,Y%#4/GD2U98%.5(7 M':'S>DZ$@=\Y95!MDYWHQ'6?$7;2I98X!FZTSPN%*6(XC#I/Q/GRI';"E(M'%B!5 I$5;!V*)B5@]DJF#L4K$K!.G1(=]5@'SHDIU)P#AW2J%(8%
<$JO5N$ MYH8*.KE(^0:EN;1$RQ^*^:!;,B)ADD_%3R*5OX923TP^?G[KW:-3-.7QBBAK-J3-?EF,B.,9GH T_$,D->$K MT/?Z]9T>_:'T3^TD\NRD:]
(+^'Z=G"'3.$'$(!8PGNGAZB9DSG_KW?_IWEO. M,.L98O9XY@Z\]X_3=^A*B#1\6 OZ$##$D.+]CJ9PIY920\^/QZYA*Y[]BIU*CQIVZJK^8>UPU6%C\
\YD2$[0K:15M<@|FT4TR\)Y.*,%H[D* M_I9KI:1(LU3'],29WD:0@*G=/UAZ6$;,^(!XBXBN-[15KN&]7N&_6Z;WMA M%BE-LJBTG];VGT,6IX*^--/]!/-
T@OF:P%J1<>O(N^^T++H2G43S-.)YFL" M:P5K7 =KK'59'"<_9)8(S5K0&*6GV4ZX%H#E;0?$C,.48S5M#8:!B_<4 * MGK52<9BDX!/#5G=,EECMO,K3.*-S@!M4_$(((,EH5 < DB-
%20?D"&C\8YT MBK?*']R?4&.^SHN>QF*968LEA&ZE6@ZX+))+$>@6W#79PC91/=,5,U2W'(3D M]R*UW4(:MY"?G"/H*\K7X*3,.8(^,=@/!!@]Z1 D2 R8(2"8I3(=0*QGDC05
M#^[EZ"]@A150ZZ/%KNF,5:L!.=,D:D;Q#L3S]^.U36_J!]Q/TK<)1\#F+$WE MPT)RL:R<"$Q6_I)_S&BV1/-(HB]9L& 9R$+ZNWKIRJ85S=.*YNM";P>M*6*P
M_4IL50W=*5,37'JE>Z0EC=/?_AI+&UBZTV3!WW4W4=3+1+EG M>D!LV^A*Q!2Q

M45!]JV9N&]X4!*1_[UX_MR#=0P6LKJF0C$JX !FB5O60S*[5M"'/2T8#EN8"\O^@OA4Z^1=02P,$% M @ 0H((69Y*M'E/ P SA4 T !X;"]S='EL97,N>&ULW5C1;MHP%/V5 MR%VG5HH:0D9*5D#:D"I-VJ9*[*D,VS?$+>#6J\$NY\SIH-E(60l)'.MJP]A6$_GK*#U55DQ:9"\5 75IJMF M85TI1K,;2(4(NYU.$A:42S(;R$5Q6^@ZF)8+J@>DWX8"=_N<#4F4O">!DQN7 M&1N2QXNW/Q:EOGD3N/O9NI.SSN/ES6[\P@*7)/2*]@X0O>K@N@;#D)/#1/>+ MX_+7!\KO5] (,WP'6/3#(A6@-=HD+C 85U9HI>6LZ=K - MOH""IOVPJHS#F:*KJ-LC&X*!F2234F5,M6DBL@Z-!H+E8$?QV1SNNJQ" "+4N M"\/(,)V5DEH/:T;3,+)3)L0!?'M\SY]I+_.M/;.E(- NF,=0TG8SK@/ZVFM/> MENV]2C>H^%.I/RW,=*3M0Y&Q.\5ROK3]9=X:P-0C7)U6E5A]%'PF"^8F?W#" MT8"N><&\5/R7R0:E,C4!IDCPQ)3FT^W(3T6K! [;4ZW):YKCG[@EZ_KOK/&.2 M*2]V39O:/^95?K7C^/I?6;;?*KN&O1Z;(\&QF^R=@LGD%$R>1$WV3\%D>OPF MXQ/PV!Q:C]UD=)0FP^:XMG4F?'8B;*,!G+R'Y!N!FO)SXAAV%?.&/<$XDJ88 K7HK]$D058G@8]_?[^G)(]3U(\ YG<0 MQQ@"3R..8 [X;$L7T/[KR/PO5[*MS\!W?T&U!+ P04 " !"@@A9EX]] M', 3 @ "P %]R96QS+RYR96QSG9*Y,L,P#$!_Q=>, ?0(8@S9?$6 M!/D!5](/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:,+J1C!$%)I6M6X 4BV M)8]HSI%"KM0L'C6"TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(= MI7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC"%BM/XU@LD/[']X 4$L#!!0 (M $*"""%F/))KC?P4 'HL / >&PO=V]R:V)O;VLN>&ULQ9I=<^(V%(;_MBH:,9B]2@K]V-Y-DQ@$GZRD8!€M,[SJ*+1)-;(E*AC3[ZRN;D,C%>Z8W)]D" M?V >9/0^1Y(OGJ5ZNI?RB?Q3E4)? #A[K>G,^':K\D554_RXW3)@C:ZDJ6IM- M]3#4&\5HH1\9JZMRZ)R=!<.*"LV?]?KS9 M)#NN^3TO>?UR.6C?EVQ *BYXQ7^RXG)P-B#Z43[_D(K_E"F99HK69:7@1'^ MP(JFN='NI,&.J/WNMU3T_LE-2"7@^#,7'#-E:[;,JKK4\.X8^;D_=:VEC>\ MK)F:T)K=*KG="= %(IU,@T\R\S*+$@O0 2.\3 M(3LMZ0.0_F="NA9D $ &GPGI69!? *=@2GU5C$;$AP=8&>]T+Q@BF2*%F9(1T*EJ'A@S:>TS0C%OH,<^V"1TRF\ M'<@(#K(18$R[!'8@2SC(EGBMQLB)&=R73'^QN2!',,B.V)=EO5B0%!QT*;S5 M9[ULD!P<9#D<%G]JA) E'&1+.!5;'Y0+6<)%MH15NO6R0=)PD:5Q7,/U(D+* M<-&'!U Q9T]!N>"4$K8U_ELY]38D) P761AMM=)+!?G!1?8#K#%[G$1=;):XUP2];..F8 =4U.)JRFO.QT(_2B_OFY€@DL8R,KI8N[!>K.F2**_M!Q^ ML3$A!WG(#CHN;$_;-)*B&9?:<>1!#O*0'=16M!](=D%.;$S(01ZR@UXQ,]GD M4+@S84GW]\OD3A2=Q50/3J:2"W% ;$W*0ASZD M>1\!P#W=ARSD?^ @Yl0T'U=D1[8K.QH0LY"-;",3LMB:XE/[AZRF=#F!C M0A;RD2T$MZ8![^A#%O^1+=2/6V4-\$3,\(PX<4Y",K")R! MZ?2? %)0@*P@>SVM1Y4V)J2@ %E!QQ-%'58;$U)0@*R@/LR4/32?(DMF!V\ M4E" _RC7^]K@\5VW.2$%!1\RlW:Z'Y9/^(X73!3:%$9Y214K;$Q(00&R@@Z8 MOQABV)C@\US("CI@!LlX=# A!0?("GJ[Z>]#25,,A[GYX-; <;F-""@I:!0W; MD_751<'67+ B,5^AS?Z9E_R2/Y$<+]>MM68[-OKDPXYGB\.CLX;'? MJW\!4$L#!!0 ($*"""%D6W6L4)@(&,H : >&PO7W)E;',O=V]R M:V)O;VLN>&UL+G)E;'/- VDM.XT 4A>&M1%X E;JO0(LPZ@E3Q :L4'F()(Y< M;@&[[R@,DF/UH"? (9V25+5__HT]6V8\O9=\,N^Y8M[M3G7T>]L>Z;+;#J;^=T3PWLZ@GH+@=Z">@N!WC)ZV2;06U!O(=!;4&\AT%M0;R'06U!O M(=!;4&\AT%M0;R'06U!O(=!;46\ET%M1;R706U%O)=!;1YLE!'HKZJT$>BOJ MK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>MMH MLYM ;T.]C4!O0[V-0&]#O8U ;T.]C4!O0[V-0&]'O9U ;T>]G4!O1[V=0&]' MO9U ;T>]G4!O'WVL)-#;46\GT-M1;R?0VU%O)]#;46\GT#M0[R#0.U#O(- [M4.\@T#M0[R#0.U#O(- [4.\@T#M&/Yl0Z!H:AW_*3>=?C:EWKM^5[C M\W^2ZN%\;[D^_K+\/HD2+BXX]N*^O074$L#!!0 ($*"""%GA[%X1] $ M *(G 3 6T-O;G1E;G1?5?EP97-=+GAM;,W:RT[#,; %T%^ILD6-ZR7 MM+2;-DVNMOGGV+A^7@1J8S&YV&T$,I\<]\15 MX^-1WE"P+Q.&E>\#7L_=/%((34V36QO2M>WR+K9M64S/+<5R?XDO>G3+95-1 M[:I-EX^4T0>R=5P1I;XM=T6/IB>G?,.T^^0'YX]E]@7FG,?!^9@G%NCW<6\C M&4Y/?2Y$(37[7_$L9<^^/UHF'9-l0^S_4^N; >YQ'9^#C\CC_.^+W^+_L0 M(\U(D#*X42!\;I \#TL\ K @ $0 M@ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% ,4 " !"@@A9F5R<(Q & M "<)P $P @ '- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ M 0(4 Q0 ($*"""%F_3RXWQP4 +D> 8 " @0X(!X M;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((63E _ZJ, P KPX !@ ("! M514 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M0H((6?272PE\#P 1:L !@ ("!)B, 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ 0H((6;SUX/7]&0 "E M !@ ("!OSX 'AL+W=O&UL4$L! A0#% @ 0H((6<;0:[B5 M! O H !D ("!5V$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((67O-ZV-%#P 2RX !D M ("!?W 'AL+W=O&PO=V]R M:W-H965T* !X;"]W;W)K&UL M4$L! A0#% @ 0H((661/QN :! "PH !D ("!<)(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M0H((6>&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((69$^O,(2 @ ML00 !D ("!>+P 'AL+W=OX8 !]40 &0 @("! MO@ >&PO=V]R:W-H965T;7 !X;"]W;W)K&UL4$L! A0#% @ 0H((6?QK0C6E P N < !D M ("!V=H 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 0H((60H5BJ0^! _0D !D ("!G.8 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((M6=C]?(_X!0 G1, !D ("!V/, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((61K!?:7R!0 M@\ M !D ("!EP$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((6>F]VG<% P UPL !D M ("!/Q ! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 0H((69ZF\$'C @ PP< !D ("!A1P! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((66OO MW@IB P !@X !D ("!0B4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((67[H_8OF#P I,P !D M ("!63(! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 0H((62UB25;+!0 $#(!D ("! M 4D! 'AL+W=O&PO=V]R:W-H965T-2 0!X;"]W;W)K&UL4$L! A0#% M @ 0H((62;$=K[$ P 91$!D ("!K58! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((68N M1L! >Q, !D M ("!=7 ! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 0H((65#]M,@[@ NP0 !D ("!A7T! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M0H((6;W>2*ZZ @ V < !D ("!L8P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 0H((65"G49]-!P M(2H !D ("!EID! 'AL+W=O4\# #.%0 #0 @ $; MH0$ >&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " !"@@A9X>Q> M$?0! "B)P $P @ &'K0$ 6T-O;G1E;G1?5'EP97-=+GAM 7;%!+!08 3 !, ,L4 "LKP$! end XML 80 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 81 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 83 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 290 316 1 true 80 0 false 7 false false R1.htm 0000001 - Document - Cover Sheet http://www.lifetimebrands.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYParenthetical CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 8 false false R9.htm 9952158 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES Sheet http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIES BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES Notes 9 false false R10.htm 9952159 - 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Disclosure - INCOME TAXES Sheet http://www.lifetimebrands.com/role/INCOMETAXES INCOME TAXES Notes 18 false false R19.htm 9952168 - Disclosure - BUSINESS SEGMENTS Sheet http://www.lifetimebrands.com/role/BUSINESSSEGMENTS BUSINESS SEGMENTS Notes 19 false false R20.htm 9952169 - Disclosure - CONTINGENCIES Sheet http://www.lifetimebrands.com/role/CONTINGENCIES CONTINGENCIES Notes 20 false false R21.htm 9952170 - Disclosure - OTHER Sheet http://www.lifetimebrands.com/role/OTHER OTHER Notes 21 false false R22.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 9954471 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Policies) Sheet http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESPolicies BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Policies) Policies 24 false false R25.htm 9954472 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Tables) Sheet http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESTables BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES (Tables) Tables http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIES 25 false false R26.htm 9954473 - Disclosure - REVENUE (Tables) Sheet http://www.lifetimebrands.com/role/REVENUETables REVENUE (Tables) Tables http://www.lifetimebrands.com/role/REVENUE 26 false false R27.htm 9954474 - Disclosure - LEASES (Tables) Sheet http://www.lifetimebrands.com/role/LEASESTables LEASES (Tables) Tables http://www.lifetimebrands.com/role/LEASES 27 false false R28.htm 9954475 - Disclosure - INVESTMENTS (Tables) Sheet http://www.lifetimebrands.com/role/INVESTMENTSTables INVESTMENTS (Tables) Tables http://www.lifetimebrands.com/role/INVESTMENTS 28 false false R29.htm 9954476 - Disclosure - INTANGIBLE ASSETS (Tables) Sheet http://www.lifetimebrands.com/role/INTANGIBLEASSETSTables INTANGIBLE ASSETS (Tables) Tables http://www.lifetimebrands.com/role/INTANGIBLEASSETS 29 false false R30.htm 9954477 - 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Disclosure - OTHER (Tables) Sheet http://www.lifetimebrands.com/role/OTHERTables OTHER (Tables) Tables http://www.lifetimebrands.com/role/OTHER 35 false false R36.htm 9954483 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Additional Information (Details) Sheet http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESAdditionalInformationDetails BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Additional Information (Details) Details 36 false false R37.htm 9954484 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES - Components of Inventory (Details) Sheet http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESComponentsofInventoryDetails BASIS OF PRESENTATION AND

SUMMARY OF ACCOUNTING POLICIES - Components of Inventory (Details) Details 37 false false R38.htm 9954485 - Disclosure - REVENUE - Additional Information (Details) Sheet http://www.lifetimebrands.com/role/REVENUEAdditionalInformationDetails REVENUE - Additional Information (Details) Details 38 false false R39.htm 9954486 - Disclosure - REVENUE - Summary of Company's Revenue Disaggregated by Geographic Region and Revenue (Details) Sheet http://www.lifetimebrands.com/role/REVENUESummaryofCompanysRevenueDisaggregatedbyGeographicRegionandRevenueDetails REVENUE - Summary of Company's Revenue Disaggregated by Geographic Region and Revenue (Details) Details 39 false false R40.htm 9954487 - Disclosure - LEASES - Lease Cost (Details) Sheet http://www.lifetimebrands.com/role/LEASESLeaseCostDetails LEASES - Lease Cost (Details) Details 40 false false R41.htm 9954488 - Disclosure - LEASES - Supplemental Cash Flow Information Related To Leases (Details) Sheet http://www.lifetimebrands.com/role/LEASESSupplementalCashFlowInformationRelatedToLeasesDetails LEASES - Supplemental Cash Flow Information Related To Leases (Details) Details 41 false false R42.htm 9954489 - Disclosure - LEASES - Maturities of Operating Lease Liability (Details) Sheet http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails LEASES - Maturities of Operating Lease Liability (Details) Details 42 false false R43.htm 9954490 - Disclosure - LEASES - Average Lease Terms And Discount Rates (Details) Sheet http://www.lifetimebrands.com/role/LEASESAverageLeaseTermsAndDiscountRatesDetails LEASES - Average Lease Terms And Discount Rates (Details) Details 43 false false R44.htm 9954491 - Disclosure - INVESTMENTS - Additional Information (Details) Sheet http://www.lifetimebrands.com/role/INVESTMENTSAdditionalInformationDetails INVESTMENTS - Additional Information (Details) Details 44 false false R45.htm 9954492 - Disclosure - INVESTMENTS - Summarized Equity in Earnings, Net of Taxes (Details) Sheet http://www.lifetimebrands.com/role/INVESTMENTSSummarizedEquityinEarningsNetofTaxesDetails INVESTMENTS - 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Additional Information (Details) Sheet http://www.lifetimebrands.com/role/STOCKCOMPENSATIONAdditionalInformationDetails STOCK COMPENSATION - Additional Information (Details) Details 56 false false R57.htm 9954504 - Disclosure - STOCK COMPENSATION - Summary of Performance-based Award Activity (Details) Sheet http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofPerformancebasedAwardActivityDetails STOCK COMPENSATION - Summary of Performance-based Award Activity (Details) Details 57 false false R58.htm 9954505 - Disclosure - STOCK COMPENSATION - Stock Compensation Expense (Details) Sheet http://www.lifetimebrands.com/role/STOCKCOMPENSATIONStockCompensationExpenseDetails STOCK COMPENSATION - Stock Compensation Expense (Details) Details 58 false false R59.htm 9954506 - Disclosure - STOCK COMPENSATION (Details) Sheet http://www.lifetimebrands.com/role/STOCKCOMPENSATIONDetails STOCK COMPENSATION (Details) Details http://www.lifetimebrands.com/role/STOCKCOMPENSATIONTables 59 false false R60.htm 9954507 - 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Components of Accumulated Other Comprehensive Loss, Net (Details) Sheet http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails OTHER - Components of Accumulated Other Comprehensive Loss, Net (Details) Details 68 false false All Reports Book All Reports lcut-20240630.htm lcut-20240630.xsd lcut-20240630_cal.xml lcut-20240630_def.xml lcut-20240630_lab.xml lcut-20240630_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 85 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "lcut-20240630.htm": { "nsprefix": "lcut", "nsuri": "http://www.lifetimebrands.com/20240630", "dts": { "inline": { "local": ["lcut-20240630.htm"] }, "schema": { "local": ["lcut-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["lcut-20240630_cal.xml"] }, "definitionLink": { "local": ["lcut-20240630_def.xml"] }, "labelLink": { "local": ["lcut-20240630_lab.xml"] }, "presentationLink": { "local": ["lcut-20240630_pre.xml"] } }, "keyStandard": 267, "keyCustom": 49, "axisStandard": 31, "axisCustom": 0, "memberStandard": 38, "memberCustom": 39, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 290, "entityCount": 1, "segmentCount": 80, "elementCount": 635, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 834, "http://xbrl.sec.gov/dei/2024": 29, "http://fasb.org/srt/2024": 2, "http://xbrl.sec.gov/ecd/2024": 1 }, "report": { "R1": { "role": "http://www.lifetimebrands.com/role/Cover", "longName": "0000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r79"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated effect of retirement benefit obligations:", "label": "Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent." } } }, "auth_ref": ["r3", "r4", "r12", "r25", "r97", "r970", "r971", "r972"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deferred gains (losses) on cash flow hedges:", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r216", "r224", "r225", "r519", "r786", "r970"] }, "lcut_AccumulatedImpairmentOfIntangibleAssetsFiniteLived": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "AccumulatedImpairmentOfIntangibleAssetsFiniteLived", "crdr": "debit", "presentation": ["http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated Impairment Of Intangible Assets, Finite Lived", "label": "Accumulated Impairment Of Intangible Assets, Finite Lived", "documentation": "Accumulated Impairment Of Intangible Assets, Finite Lived" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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at December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r546"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.lifetimebrands.com/role/INCOMETAXESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax benefit rate on US and foreign earnings, percent", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r491", "r825"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.lifetimebrands.com/role/INCOMETAXESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate income tax rate", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r239", "r491", "r501", "r825"] }, "lcut_EmployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "EmployeeMember", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Employee [Member]", "label": "Employee [Member]", "documentation": "Employee [Member]" } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofPerformancebasedAwardActivityDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total unrecognized compensation expense remaining (in thousands)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r482"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofPerformancebasedAwardActivityDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofRestrictedStockActivityDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofStockOptionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average years expected to be recognized over (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r482"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr":

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r866"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r866"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r866"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "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.lifetimebrands.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r950"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r866"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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Excludes entity that is consolidated." } } }, "auth_ref": ["r314", "r315", "r316", "r507", "r955", "r956", "r957", "r1069", "r1070", "r1071", "r1072"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityOwnershipPercentageExcludingConsolidatedEntityAndEquityMethodInvestee": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityOwnershipPercentageExcludingConsolidatedEntityAndEquityMethodInvestee", "presentation": ["http://www.lifetimebrands.com/role/INVESTMENTSAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage", "label": "Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage", "documentation":

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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r336", "r340", "r343", "r801"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r877", "r887", "r897", "r921", "r929", "r933", "r941"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r939"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r869", "r945"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r869", "r945"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r869", "r945"] }, "lcut_IntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "IntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total, Gross", "label": "Intangible Assets Gross", "documentation": "Gross amount of finite-lived intangible assets, indefinite-lived intangible assets and goodwill. Goodwill is an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. Intangible assets are assets, not including financial assets, lacking physical substance." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetIncludingGoodwill", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 }, "http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "INTANGIBLE ASSETS, net", "totalLabel": "Total, Net", "label": "Intangible Assets, Net (Including Goodwill)", "documentation": "Amount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets." } } }, "auth_ref": ["r1002"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r231", "r233", "r234" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.lifetimebrands.com/role/DERIVATIVESAdditionalInformationDetails", "http://www.lifetimebrands.com/role/DERIVATIVESFairValuesofDerivativeFinancialInstrumentsIncludedinConsolidatedBalanceSheetsDetails", "http://www.lifetimebrands.com/role/DERIVATIVESGainsandLossesRelatedtoDerivativeFinancialInstrumentsDesignatedasHedgingInstrumentsDetails", "http://www.lifetimebrands.com/role/DERIVATIVESGainsandLossesRelatedtoDerivativeFinancialInstrumentsNotDesignatedasHedgingInstrumentsDetails" ], "lang": { "en-us": 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This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": [ "r117", "r783" ] }, "us-gaap_InvestmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTextBlock", "presentation": [ "http://www.lifetimebrands.com/role/INVESTMENTS" ], "lang": { "en-us": { "role": { "terseLabel": "Investment", "label": "Investment [Text Block]", "documentation": "The entire disclosure for investment." } } }, "auth_ref": [ "r960", "r961", "r1000" ] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "INVESTMENT", "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "documentation": "Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": [ "r965" ] }, "lcut_KitchenwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "KitchenwareMember", "presentation": [ "http://www.lifetimebrands.com/role/REVENUESummaryofCompanysRevenueDisaggregatedbyGeographicRegionandRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Kitchenware", "label": "Kitchenware [Member]", "documentation": "Kitchenware [Member]" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/LEASESLeaseCostDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lifetimebrands.com/role/LEASESLeaseCostDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r566", "r835" ] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://www.lifetimebrands.com/role/LEASESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Lease, Cost", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r1091" ] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [ "http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": [ "r565" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://www.lifetimebrands.com/role/LEASESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Maturity", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r1092" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r573" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r573" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r573" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r573" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel":
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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": ["r78", "r134"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.lifetimebrands.com/role/Cover"], "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", "calculation": { "http://www.lifetimebrands.com/role/DEBTScheduleofTermLoanFacilityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.lifetimebrands.com/role/DEBTScheduleofTermLoanFacilityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total Non-current portion of Term Loan", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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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": ["r22", "r40", "r41"] }, "us-gaap_LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "TERM LOAN", "label": "Loans Payable, Noncurrent", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r22"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.lifetimebrands.com/role/DEBTAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r22", "r1018", "r1019", "r1020"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.lifetimebrands.com/role/DEBTAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "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": ["r22", "r42", "r1018", "r1019", "r1020"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.lifetimebrands.com/role/CONTINGENCIESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r366", "r367", "r368", "r372", "r485", "r666", "r804", "r1027", "r1028"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://www.lifetimebrands.com/role/CONTINGENCIESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reasonable possible loss", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r367", "r368", "r371", "r372", "r485", "r804"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.lifetimebrands.com/role/CONTINGENCIESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r366", "r367", "r368", "r372", "r485", "r666", "r804", "r1027", "r1028"] }, "lcut_MarkToMarketLossGainOnInterestRateDerivativesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "MarkToMarketLossGainOnInterestRateDerivativesMember", "presentation": ["http://www.lifetimebrands.com/role/DERIVATIVESGainsandLossesRelatedtoDerivativeFinancialInstrumentsNotDesignatedasHedgingInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mark to market (loss) gain on interest rate derivatives", "label": "Mark to Market (Loss) Gain on Interest Rate Derivatives [Member]", "documentation": "Mark to Market (Loss) Gain on Interest Rate Derivatives" } } }, "auth_ref": [] }, "lcut_MaximumDebtInstrumentLeverageRatio": { "xbrltype": "pureItemType", "nsuri": 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r232"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "NET CASH USED IN INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r232"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "NET CASH PROVIDED BY OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r112", "r113", "r114"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": "us-

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "lcut_NonCashLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "NonCashLeaseExpense", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash lease adjustment", "label": "Non cash lease expense", "documentation": "Noncash lease expense made by the entity during the period." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": 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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r790", "r798", "r989"] }, "lcut_NumberOfTablewareCollections": { "xbrltype": "integerItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "NumberOfTablewareCollections", "presentation": ["http://www.lifetimebrands.com/role/CONTINGENCIESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of tableware collections", "label": "Number Of Tableware Collections", "documentation": "Number Of Tableware Collections" } } }, "auth_ref": [] }, "us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciBeforeReclassificationsNetOfTaxAttributableToParent", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income, before reclassifications", "label": "OCI, before Reclassifications, Net of Tax, Attributable to Parent", "documentation": "Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent." } } }, "auth_ref": ["r21", "r25"] }, "lcut_OneMonthAdjustedTermSecuredOvernightFinancingRateSOFRMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "OneMonthAdjustedTermSecuredOvernightFinancingRateSOFRMember", "presentation": ["http://www.lifetimebrands.com/role/DEBTAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "One Month Adjusted Term SEcured Overnight Financing Rate (\"SOFR\")", "label": "One Month Adjusted Term Secured Overnight Financing Rate (\"SOFR\") [Member]", "documentation": "One Month Adjusted Term Secured Overnight Financing Rate (\"SOFR\")" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lifetimebrands.com/role/BUSINESSSEGMENTSSegmentReportingInformationDetails", "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "terseLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r142", "r789", "r988", "r990", "r992", "r993", "r994"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/LEASESLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.lifetimebrands.com/role/LEASESLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixed lease expense", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r567", "r835"] }, "lcut_OperatingLeaseCostsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "OperatingLeaseCostsAbstract", "presentation": ["http://www.lifetimebrands.com/role/LEASESLeaseCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expenses:", "label": "Operating Lease Costs [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.lifetimebrands.com/role/LEASESMaturitiesofOperatingLeaseLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Present value of lease payments", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r562"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r562"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "OPERATING LEASE LIABILITIES", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r562"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.lifetimebrands.com/role/LEASESSupplementalCashFlowInformationRelatedToLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows for operating leases", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r564", "r569"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "OPERATING LEASE RIGHT-OF-USE ASSETS", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r561"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.lifetimebrands.com/role/LEASESAverageLeaseTermsAndDiscountRatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, weighted average discount rate, percent", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r572", "r835"] }, "us-

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Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax", "documentation": "Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": ["r3", "r4", "r97", "r98", "r632"] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax", "crdr": "credit", "presentation": ["http://www.lifetimebrands.com/role/OTHERComponentsofAccumulatedOtherComprehensiveLossNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax", "label": "Other Comprehensive Income (Loss), 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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
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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": ["r140", "r141", "r272", "r281", "r282", "r297", "r303", "r306", "r308", "r310", "r436", "r437", "r584"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognition and Cost of sales", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r152", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r776"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.lifetimebrands.com/role/REVENUE"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "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. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r22", "r45", "r46", "r75", "r122", "r123", "r806", "r808", "r981", "r1088"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.lifetimebrands.com/role/DERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Gains and Losses Related to Derivative Financial Instruments Designated as Hedging Instruments", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r63", "r66", "r522"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.lifetimebrands.com/role/DERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values of Derivative Financial Instruments Included in Unaudited Condensed Consolidated Balance Sheets", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r64"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.lifetimebrands.com/role/INCOMELOSSPERCOMMONSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Calculations of Basic and Diluted Income (Loss) per Common Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r987"] }, "us-gaap_ScheduleOfEarningsPerShareDilutedByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareDilutedByCommonClassTable", "presentation": ["http://www.lifetimebrands.com/role/INCOMELOSSPERCOMMONSHARECalculationsofBasicandDilutedLossperCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Table]", "label": "Earnings Per Share, Diluted, by Common Class, Including Two-Class Method [Table]", "documentation": "Disclosure of information about diluted earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": ["r31", "r33", "r259", "r263", "r265"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r49"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r49"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.lifetimebrands.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.lifetimebrands.com/role/INVESTMENTSAdditionalInformationDetails", "http://www.lifetimebrands.com/role/INVESTMENTSSummarizedEquityinEarningsNetofTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investee, Name", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. 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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": ["r238", "r314", "r315", "r316", "r317", "r545"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.lifetimebrands.com/role/INVESTMENTSAdditionalInformationDetails", "http://www.lifetimebrands.com/role/INVESTMENTSSummarizedEquityinEarningsNetofTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r194", "r238", "r314", "r315", "r316", "r317", "r545"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://www.lifetimebrands.com/role/INTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r1003", "r1006"] }, "lcut_ScheduleOfIntangibleAssetsDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "ScheduleOfIntangibleAssetsDisclosureLineItems", "presentation": [

"http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets Disclosure [Line Items]", "label": "Schedule of Intangible Assets Disclosure [Line Items]", "documentation": "Schedule of Intangible Assets Disclosure [Line Items]" } } }, "auth_ref": [] }, "lcut_ScheduleOfIntangibleAssetsDisclosureTable": { "xbrltype": "stringItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "ScheduleOfIntangibleAssetsDisclosureTable", "presentation": ["http://www.lifetimebrands.com/role/INTANGIBLEASSETSComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets Disclosure [Table]", "label": "Schedule of Intangible Assets Disclosure [Table]", "documentation": "Schedule of Intangible Assets Disclosure [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r23", "r91", "r92", "r93"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.lifetimebrands.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Line of Credit Facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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." } } }, "auth_ref": ["r77", "r82"] }, "us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.lifetimebrands.com/role/DERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives Not Designated as Hedging Instruments", "label": "Derivatives Not Designated as Hedging Instruments [Table Text Block]", "documentation": "Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument." } } }, "auth_ref": ["r67", "r959"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.lifetimebrands.com/role/BUSINESSSEGMENTSSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r34", "r35", "r36"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.lifetimebrands.com/role/BUSINESSSEGMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r34", "r35", "r36"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONAdditionalInformationDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofPerformancebasedAwardActivityDetails", "http://www.lifetimebrands.com/role/STOCKCOMPENSATIONSummaryofRestrictedStockActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r448", "r450", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Restricted Stock Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r125"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.lifetimebrands.com/role/STOCKCOMPENSATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Option Activity and Related Information", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r15", "r16", "r125"] }, "lcut_ScheduleOfSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "ScheduleOfSignificantAccountingPoliciesLineItems", "presentation": ["http://www.lifetimebrands.com/role/BASISOFPRESENTATIONANDSUMMARYOFACCOUNTINGPOLICIESAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Significant Accounting Policies [Line Items]", "label": "Schedule Of Significant Accounting Policies [Line Items]", "documentation": "Schedule Of Significant Accounting Policies [Line Items]" } } }, "auth_ref": [] }, "lcut_ScheduleOfSignificantAccountingPoliciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": 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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": ["r143", "r272", "r276", "r277", "r278", "r279", "r280", "r293", "r295", "r296", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r310", "r790", "r792", "r793", "r794", "r796", "r797", "r798"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.lifetimebrands.com/role/BUSINESSSEGMENTSSegmentReportingInformationDetails"], "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. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r105"] }, "lcut_SeniorSecuredAssetBasedRevolvingCreditFacilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.lifetimebrands.com/20240630", "localname": "SeniorSecuredAssetBasedRevolvingCreditFacilitiesMember", "presentation": ["http://www.lifetimebrands.com/role/DEBTAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Asset Based Revolving Credit Facilities", "label": "Senior Secured Asset Based Revolving Credit Facilities [Member]", "documentation": "Senior secured asset based revolving credit facilities." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": [

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H]N2IEZT(T(*/?WF8J5HX- MH][@KL7KCG,SA>]5^@%M6NV)YAL:?XEXU^_??]!)>[JI:OKJ\]_VK#^;]MT MO- 6FJP[!D==&EHED'U2I;Z3IL$0:I](%E0+S/NX.(?/5YWZ[GU&O]>&?'_WNM S.>B.:ABN6\9ED1LZ4G(-" M7*8L^Z/F'@#-%WA?:>.8+MD[;0H6]:N_,IVR'U4J'4QC/QA>"MMA5V728R^> M/SL;#/H3EY"]:(.K7+D,#M*)MY TEO!-"W@Y@S=:!(L7VR?DB:!R M^-]!62I*A%M LX]NAT $>)H-FOMJDQ!.]PIZ%%EDM<".H&@K:'L (>'*BM M@5!,Z,[S%4P:A-A!1F E"$5#=$BBSB$;&H R]LO64)MQE+P-[.&OYL:\P#=C\1"![O'02O-_)0=#JQ#IPF,(]!7C1GJH M(/0JSB6%E$D@-Q IP)_$G/0MEDUQ;U"^>58W.@ZK*Z$0*O+;L!2 B M)# 7%94,)8!K#0 (UI; MPW! $AFS\TCIG9'2PT/OZ'UD0X(*A,?77U'_;(RO<'I.>]_BG- W9KV!,@ M6C[??1I+'4K%": M[ETH)\:2+4<*65;?!@K 4S-E/?M!2I9>#Y7<*]Y<9V$C M<^YQUJ39%58Z#4- 3HP*'PA:KBD^",C>BA16 MKGBL+3%6@\:>"WV1_\-LRLISQO/:T1=&5:8JB4VS@%1U!H394G;&NW<#S<:X E 3NP/Y%K*#,'TUDE=-D$BIJL&M1DW"Y+!& (K#U+"CF'>_H9A%|CNW\B\.16X M)_[%'GT9+/=]_S3:.U0^_,*-6,-\O MCKI,_$'!X?^[I*^6D^D@A\H[!:C1QI2VN(F2@$:35Y>[E;GD-Y0H0WGE4Z4O M#/T)9GNH\UF :S86X5Q@"ZUQ@8Y6?I+5VG(278 P5'V=D*TM4K6M"^ #L^2= M:=A_ZT'84\K$^[=YH82;&K!&!U&7GNF &W_>W "L$]*?*F,^V?TMVR@R-,M ,WU\X]?^U\Y,1FV[#? BX;11YQ1^M&VA]2>G/9. M3LYW4GOD30YF8V)LQ-!=P6$Z>V*MI_^0=N8 "S&M[Y] M_KX@/RJ,_\9G#3Z8,Y R?$W(7M73VH+!7#Y(^*SCO\2Y]ZG+8^;IR'/DQM<; M#S/XO8]Q*FW]Y=#,Q,3 V,S R,#(T M+FAT;=U::V_CMA+]?G\%;X)N-X#M6,[#L9T-L*\"02]:W,4"_7A!B91%1!)5 MDK+C_OJ>(24_8F?C[&UWG>X';R@.A\.9PS- #2M>9*_*;ZTQRMV&ZGWNEH8-[4C(=^!UPN M;UH]UZ>A:?WJ)[F.M5C<7 LU8T]\.5+#H4@2T1=G@W1T?I6,XC01PRL^O+JX MO!Q=1*/_14<8"O$PQKI%+M\ <%.KL9I+F'Y\/>L.+RDWF2KAL'/7!/QQYT9OK M5)<:\QF,#W\&-5O*G+QW79ZK:3GV2SH*0]ON1.?:C(_[_M^$>KHI+U2^&/_X M6172LE_DG'W2!2]_[%A>VJZ51]5!T*H_)&R">;XY#R8/H2=7I6R7$ W(Z(_W MF8]58V=1+-]JT>'WAW$RQ=J?;7W_9 MU_J_W=;SG;;>=]J EEL:Q=SWV,U!T6(*&2A?,9=R]_KZXFNRS@DM,5G$AL#NZ MN4S=>##H77RW146]6Y;QF61&SI2<8]^Z3%GV>\T-4)$O\+S26+(NV4_:%"SJ M=__+=,K^HU+I8 A[9W@I;(? =EDF/O7YU?#48]"L+IVI)4P'-WJ: MA \Y*] RBN&:8+[&2G@]R60"D3:2TW"Q(I^)UDY.BE3HMG F9ARMQS M+.8@@409<"K$2@R')4(:-L]4DC%;T\]J_%P.V2BA!13*YB!?XO&Y-);P73M, R9Q@F6+S8]9 7&O:S+X1=LE25<"=%9N6^#B(-<72;M7Y5IM@X MW"GH4662UP(Z$;*=ONH@T(J;%?Q-_"XY/D*!'TT(_C #6A:(H.2=0Y!!\ MC0CYB:VW+.$V8VFNY[9%QF]/.DX/PPI@;V,&^EC =^]_)?D,R8!A3A7-B-Y$BNP^XD!]"V437)M M:XPC7C Z#ZHJHQ,I\-BRUXB!D A]\^4;LR4GISXA3Z$#B0HAWQ]"AR= M$PA"5:+ 3Z4;=Z.K[P8+WFM7\>UGWW1,%/7Z0_(#RF@4:PB7I^RGP=2A;)+P MVNX_A&@]EFPY4T@4NC90 ":8*>OY!5*Rl'JH[%DQTSK/&9ES#[0F4ZS TFDX MD#H56]V6)TKX8\,MHZM$HH;10M0(9]YYBU)4VTIQ_B=:7U"\FRDK8!,"SX M015X225USHF;L"QOO"I7843(?+M3-Y[%DH. \:!)"L]K[)^ Z?AP,-T/C+\) MZ;W):PO9^]/>W@#'H@I0;CE5I> <")Y;8)XJ* (S-Z(%%J"N>*QRY1:457=- M2]O,8]"#*NR0#=&U"LSGD?MF055M*L#;^BH@2;01W@!?BTUEB>2>`[OHD15M M'Q)!G1GPBVVF*C#YUV?F P-P>^:B\,HT166F9@B,W5%A+4N+ M/9@X-!\67>U1#(#%0+"H#:5=K&OWN 7[Y_J^E)94P.9?*N\;*^*V-O9[L/$$ M[F,B0G^"9@3AX.YEC1#-+=108?,IHKS/3NA]PRJI-RNDZ0V%/NU1+I#:Z&M MPW.Z2((NFT!1DUF#FHS;99E ?.512N QS-O?<.P"U]8[F3>'VP?B__>*L?#E MHS=^;YC=B,79Y0%!-#HXB'[EB0U@=@SPMD3/^I[*XW3WR]UK! M? +]3ZC+Q9_.3W>>F9\-R.#@@6![@$8KN4:CR4X =*5OI>)PH"9@T&7=YE)E+ M?D/HGZFM'?T+5W*L\"7W/]"+<&._B."PRT\DFZ:RM-+ :4!!V0AZW M2.*V+!!:X26_F"8M[+R'>CI';_'=T24FC)I\WEL6GH5!95KA<2O?-,!PKE&R '*/^2@]#W+*@X?V1] M!&+ 5)HNG)WSRLIQ^\<$9%_E?#%6I7>9'S1IJL-8.Z>+,16#,TH9*"]:]U4> M4J&]>7EW-NKUSRI[H_9T#,)UH)VY>[?7\]HU3)L;I1E>]4?_QIGXO6O:==MVF M%6CC&^XN'97)N:UX^:_HI.B!9\9\PIZ%%/#V,&U3V-6G_A1X%ZZ-3@SV^_ M.;WS7QV?.XO^=_,- VQ)S>RRX09E_1UAA"72IQ%K;7Y(W-CT NGV?*9F^.HXN M^Y./IS*IZ8 7FK^&"BHTB/0_-#7(>79Y97CWX5*#2UK]C&8?KS9G<^GA@!4;/7OW5$!X#D;7; M'O+$]P;-;_CZX=1_=? $G4$L#!!0 (($"""%EY!2T/U 0 '@4 1 M97@S,C$P-C,P,C R-"YH=&W=6&U3W#80 MY?L3VF!&;.QB]WQYWO8(8 F4F; M:=)"R\>.,,E8@T]R)!FX_OJN9)MWR$$))."/##;;V?9]= [VI6F'FY/2L8H=L_ MS7[V/-B363UGPD"F&##&,0JVY.(8CRO0)>%Y+M2NKA>+'A8$HB 9P)-4)/R7-_MN>&F9-N=G-E&\SS;<$IFJ:2+[1GE\#I5H_3,!UG =FD(Q8,AL/-,4WSX83$ MHS0=L3!F_X0!9$7RAD>;1G,NO(9_'E9F><6]*) R"7WJ.=\6 M2V%0GT+^YMI&S"UAAIT;CY3\6"3.I5[#VAUGLI0J60G>#F9\W*1O#GD MM]_^D90M!)&G)'&'@/O"<&? 02WBHDU7UX+S(?=<(> M*\D940PRJ2]I&I"MV0RLKHRC*)CNRGE%Q,(IA=/U/C"2%5 PQ1"*F(1O7&?@PGJ6>.'XU?*W%JYW7KR\^NMQ&?FQ MZSN'F(XK>0@WIQH]%"\ISTQS!M6AX!W4LTA#+P_()?*55%#! RC2N'76K"F MSF*L1_L*^=P$@]<9R!S9R)":#*U6/X18!1]DS#B M K$Q;\H\0RD$.2F^=:FZ B#"%>:^PEYCL]RW%*0L 3G1'FPN>%!AVO'$,N87 M30=E4NZDVY:$5'79@$0B%IU:W0&C1?1C^_D=4\;#/(:D)>N.4ZDH4QYFH225 M9DGWSY1R795DD7+A8NF8IPVP5!HCYXD=?$YMP\M(V8XP#FS-<3L330;^>!S; ML M(&,K_.07? A<7.JT[WL/E>/%?Y/I7T*S7,BS7] MI5O$'LX,;CF G?]XUJ:90;#QP@0 %K@DI8P)G4GG*I3YCY-UKK6L#9QRG MU=3N*NV(B^+OI\YK);@N&[%N:=G?M8L,O]E5&Y+G4%>MK4R;^R?6&]=DE=1N M%DX4;MFV=]VZ.+MLVV[$#"Y92(J]NS:W6;YPU]:^-C=_&^[&\3]02P,$% M @ 0H((67X8^>8':0$ UF04 !$!L8W5T+3(P,C0P-C,P+FAT;>R]6W?B M2+ (&^KY_AO5>T_56H!UX^;JYBR,<34S+O 8JF?FO,Q*2XE1EY!H77SI7W\R M4@*#$08A@5(D]5,,&!4 //9CXF4Q>LTT3 M:[!F1C[\>6%W>6&L%\'=V\/NEI&'1^;BS@P*[Z3-!JA>?8RK2B$]\(6\C?$P,[M A4_'&D%=?O_6!? U]SXN_B(WB>*"BJ&]MB!+Y;W'?VW?+8>HK ME]8KL/*L?[/X>_&2B[5Y1Y-!9H ,@;'FA3-K4/V_LTA,U.8F]DJSY+,3&5K M9LIB34T^L]JQ9Q:*5]#N@C]U\K*7N6EHAO<=@\85=&)-6M1A+(5FZN7((P(& M]W1-Y+K#RW5'5UP'Z_22X(E?+R)?M*3) M>\)W\DGX1NX)?TKIZAFI\DG_"D1GR+A6PRL7N\- +_7TAIWQ]52+>V]>AA9W:-'SP(CP6ZB'I?8_+QK8VL!4/"0)Z M=\BOQS)2%<>E/LP'4.GL+3GG#*?TNP9S@TOV/?6LA:"!+%D985+B99G%EVI#.@@ M'!VU.T?-P0+CCNZ+,F-? [GRSZQ!G A(;AL.^1;@8#8>P)HGQ *S>*B <0;E/:YPJEC..YHG<;/DO,<2LHCEI$G_MO(<43AK+29/P>8\?9!W+29,7+$0)CC,U)>^._^G#5!GLZREI\J_*9",]DP;B\ M>^5G&9{) @C%,0Y*#X$1=X]_LS",UDPBWO_C#,H[Z&*$X9GTLJ,5?(>'L@H M/),:_?,>)3AU>*8UPA\|)"':'MF1#I?E/89Q*L4OIY?>1.8^(I&!XD^3_GD/ M+)O4\;=)^- P[\ADK_C1YP=BQXC2GEG=O\\1Q^7@GH-+*"%"/[G+FA ZY=P,S MWY_(B'%Y]Q_/;W\B(R#DWI\]Z_V);$!1R[MCG7 M_71'@5-+;ZKEWEO/Y"AP>O3/^P[WB8\"IT? XO,LBA"4LN[E\|$>"8+QN7=*S_+\$P&0*@7FQ/GH/@0%'GW^#,+5V3!+.[] M,\Z@OC(<*3AB>22MSJ[YW\$!&X9G4Z)_W*,&IPS.I$3[ON>H,A&=2X\718QC9 M38U9Q__*=XG3,/GVSSB1B&70<30_T&:89)1G^>4L.L_\HB MCS*2(Q82UM_3H;$W'=:RVQ/1X>A^9UPZR/O304Z1#LRZ@2"GPTG'<9#U2-W! ME:7N'FO8>((6B>Z= [VA3Y.+.HX/I97DY,]A@?^-Z89"/@D>X*QSX41U5PX]S M0W!F75%HB3LQ+,/#M\83UOL6F>.C0=#=<5WLN5>OW]'OMD-;6ZVO7&,'Z7B M9C@WIY8;S'J?]]CU'%_S? I,F<5\PH;S+PO9K,^<INYN(C' ^9VEG,16TX'C*U M'Y@+*NW PQBBIN>/AHRL!^:B6QP-V=D.K1S%/LHJ$AFPLAU:.HF=%0D,V=D,K M1_$ZRIA?]1D>V:8/67F]I=IMRCHAL; (=6CJ*$14+$1O9#WF*3!4)$1C9$WJ*3 M!4)$1G8$<_%)MKF4T=K.7-20;2YEM-XR%\MCFTL9K8',Q=C8YE(VZY(D,A2\ MBL.F/IF+8Z'@8/4YKTR2R%Q8BG$^?9,,V22)S 2/&^93-ZB2)S(5Q&.=35NL3 MD\&5)8^^8?O10?.IH2VJ26FV;WG.Z^6/T=DM04Q&-;)E15:K#'/AA.Q9D=5" MPES,('M69+56,!<8V),5WZI.;JU@SOO/GA49K142N?DC;H/!=*#@IW?L3>U]; [U1-@!C]G\%-.;%2N<^:,X<_LWY)+Y M&FB$'M)GWW&J64@2FTYZ'CC"A%7 IF.?._9E93VP&OS('?LRLC)D-@,(N6-? M1M:(S%S0{2_UM-[5,4QD@2* M%.E*!7-QA42LR%^=/TEF+H20!PZD*@/,10L2<:#KNYX]P\X]-FE^DCLUYCD2 M!^8"!3EC1JJ2P9S;GX@9M/W-^\OS(QG,.?$Y8T::DJ$PYY(OZ]E^_L6E.B% M&U><[<[5;5"W?]*X'N_/U/CD5M9EWW}(2-(6HSZYVS0NU4%Q)F'?"MU#[KCE:2 MPJP_G@%#CJ5BF/6XLZ5QJHJ%64=Z*XWABQR&LQ5FO61&?(%D_>-;NMNQ].$3=BSC<4I<$>LG? $C&$W@EY+8S7=*8C1QP M@)*Y#BWG3!LVM%_]UTO\,"GWD)UAO#0I0&1@;WCH8W!G1CBI'E!0-?#O'_M!.DC!"N+A@(_/G=L(R9/L/K)F-_"8PUS-X'P^AJ5]CY6=*!R= MM7[C6UDL+]]YLTB/Y4/Q_:PBHO18BO=(**WQC:]CHC2G*VPM?_M&>Z8^)54; M/$^CE%K)EQ-A@^]2'XBH_.URY!A1>54[^=N2.!%(%NZRY44_^0O:GP@ ?!D) M)*_L#<[,FK4BA Z#FOK,E?E/;81SN88$O^PI(G.M5$:"PV4UF)ZOD+]HWH MN.0I*N\L;O=V:2+0UYF-9WUP$CY_L&1K$<= MZ6KO[#1G6K>VZ5Z^A%*Y6-'M7\PRY MTQO3?@XO/)7T7R|%O^.&U|Z-/S^@9#C4L@\H;VP'$S;T7K0IQ+RZ9'8.TE+; MM7^BM(G*TZ>1M2!L+F.S@L+NI;<]HSIZ7R.175 M62%R[T%<(1-9&AY-,?9N;2UB&'<,6.3B [[W,R;V8;K!# ;ZN[SC@KN:K%&*= MV0 8EP\N'!G7_JDS&XGD\1$S^0@V5C3-\?%2.'*S3C28C19S.>!R<+KUH,%L MD#Z"'"<,H5@=DM)BX(K L"A3UYMY;/)8#9[3.. M? (I\H^I\9O<[.?)SAOQ; SWDK6=+[@IF=50Y_#O_C;W]FIY1923-ZGT.^;Z?V M-'/(&\SN;#+))65_+]79T;O!/X:DUS*Z#Q&D]G='R:YI.S/I31EJ'\.+]48 M3I/9&$[?TNP9'GF$HG!G=!BA:[O><#)"YLZXP;E(9R;K'K.1CKU LA#.<*.9 MZ;A>7O4WLU$6KD;8 0FS09X/04(3%;\CY^?8AI\0T7;IZ;VAM2K<;PP_,8:* M$<=M,1M[XN!AWH!,1L2X^!A/1#08C9$Q\'#O,W38C9DR%TG1@P;9N.4"&, M6"_;!DD:._%8M;'OW SL1V9D&2&'+2LSWN3&0-T&RMYC2Y M2,=ZQ]+O"1 @S0T*V4'%.@)? F.$3AKO&S_9X:OLNLHY0Z>H]2.H56=P;)')* M(&$VBLM!$I#R.&FZ+69CLUOX#AQP#&A.//)L[6=N$D);S,8WLR(T VNC+#(; M.&0 _BGJ&5ED-LB6TOJ25P%@-GZ5'5^.LP+ ((K/1'B9(G;JV839L\H[4U+R$ M"IXC[DFUE=(3KNOT7.S>;&[:KQA3 M2W,XA^#=64;993%O3O#I.9--=%L6\^8U9R(S6:S>4MX\YTQD)H-=95G*BZM- MU_=W 8V.I6? @>6>QZ$AY\;P985-&'Y"4%Z^=$39EM1SERN//GDU9K4VY\OE[M?_ADB&^^YIDN1+F'YR0\UFM.GF)%60D)YDL7F)$F0D)YFLV)WF)W"U">+ I9 MG?V2(N1<108RD98L%A8Y5Y& 3*0EB[5%9M;S7^94=TWDNL-)MX$2^L6@EQ.F&28LGS>3*9,EA-@# -+>R6HF8C0.PS:VL%BAF(P1,)==P@';-'1Z!JA/F.:^]_E+YDB^LQY'P6-3R^=?0N3*=PT+N^[B!2LP M^5$=5<./SW1U9"YVP3&1^1K,7.R$8R+KE5YA+G##,9&U/:$P%S5B'A/T8''0 M4 &9X4C(>,_3ME"8"U]Q?+!D9RC,Q=$X/IBR.9B+W'%\,&5_,!&!;9QU:4)@+#K+)GJQ6WUQ& S.1GDP6OUP&YC*1GDS6'B9C9$L3X1NV M'QTTGQH."IL6:K9O>-[KY8_1X9;(;,"U> MIQ$F=-<+ *>CAY.(,3[I$Y&B*,'N:M02+,36RFLP8=/>H1=VX2^:-'6RMQJ MS+G_"W4$+3C>=)^!W:O7 ?)\!P\GT2JQYWK&C !8O_8](>HSYT&T_P&/V=Q[WX^ X99WI(\:L'\4$ M2^05^VP'2U8O3<82YK:VF6));7^6U%)C"7/;V$_FQ61_P MW07'YT^3:*<]^;- Z.3+^,,;9R6]2&HJ9E3]Z)Y=K+E)-.$G)1.QSJR/M-SQ M"@K.=.W9W+;P.EUQ64E T_R9;X*W.G:0Y9I:+S#]=]_U3K$CHJ05GZ\SZR_E M@1- *FIQ@;C5BUYG<):>;4?:L&@PNX>:!TXH:7+BC.("WY!A MW=(=/ ^:/MV8]O.O6'_$=\C)4X"@<48!@@Q9DF:DH'%&D8),69*>]HIXHY!! MABQ),W;0.*/8P:E9PD(0H7%&081,^9=1- *%Q1M&$K.4OB[!"XXS""EG+7Q;Q MA<89Q1>R]:52+8LWL\ M<7\I30A+%0%^ULA/15+ISWI), WKY_W'#Z=/ANM*@F>'C[,J4DFP'1T[OY2D MT@69 QVT;_N.AMW@SRE&,J6A;CRUOY(?%%Q&HI]YJ]8TF$A4LJ4UM@N261#1; MBE;7L20J#_^%@,K;:[W"J.;&59EBHW']7>IRM5&;>Y]>39T;WHIB>+_ENBE M[;_N'%F+&S3;M)W+OP ()Y.O$T+;R!@3-#//(\V[F]C@BI7&.!GX=Z>(>MO99= MHN(2;H07NL:?F#R8O(^^1R^5Q2_$#+@Q3@D6?S?!^\OBHXU.R@Y?>E;9,YP M%1D38F8LPM3!DU]*?]E-?& (!C:%BBV!/#A5#I+U]0(1C@:!Q%XQ9LJ?!U:-7 MAQ-]H)"HD/F::.[BR\4O7W3#G9OHE8@'36]Z@]9"(P_U]*2NG=7,/12W-/H#6X!,IFPI[P>\^>1WPY M1]IN6(^7HD"^6[[@M(E"OT!I>!99$@!HP,2:1@]Z)6V8I^\ZQ"\-=_AK1&! MMU+!QZ_]ET+HW%GW!NM(V1E*R,=M3K_KCOC_N]D=_97 N]?W=_[0R^]83N M\/OW_FC4'PXRG(*\UQ3^A*^G MHJ?QWZW_8V@J^X']9GC_78 5VI*M@3\C#]&$<"&_]Y6KP4)I(;"3=&Q<7MQ$ M+,'! <=L270\GY(*V)%;?2=?,MZ>T&2+%*;A:IZHVBW%_^HZK:*2!-/.DE@SX^N M/S<,I,:C"VH_2)"TRIJ=[/+<=C!C4MC-#'K%C7[S+B?&"]8KG^$M9EDOM M_M+]Z'6OVP59T_/$1DW):(2\9_.O?CWOWM?X3[WMWP?BS<_;@?_>@,QL)X M*)!E=DS64D%2A.&](-4^Z9^%X8TP_K4GK*S RI6WTQW#UU)+4==(M+=!O)0. MO+$=P9MBX8\%;(3 R1,PL<7URP-6BCMZ?R\(KZS#3R>?5&;D$5.XK:*CU\HK M1DX%6PLX*J7VWWT+_]]?I+KX11'+ H0)W9S'ADB_<&&3))JKV 3MQ M[*$>#;G#S<&[*S5>* [7%BM22;_FW:_(0%!'5O:82EZ_W^-%P01%[_+-@K?U M4ONV?],;][_WA"NRD%V/RD)_T*WNS6E6./N!]X(TC\X: NO./K/#]=0 ?'*#O2$VXAKLZN[=@A0?=;C%'K#Z%*;F3N[' MM-D#F>];6MB7!'H&P+9N-^CLU;7U=4^7C$B#9 0/SQW["9[SYN(V2NUK;*)G MY.!T[?B\DW>,7OKA?GO03&E]W6RGVI($M3]DM5G_D')I(S00T;2IN#-<3XGX MB>), (:_34Q_1_C==PQ7-S1J_=N3KP_.1=M8Q26]U'EEOG_?OS,4"5*47Z MU?OJJ"KT9G/3?L4.)<$Z<(2!7?U\!@Y?7 GJZ+J#73?\YY8\3UI(3POV;$11 M&'F8:]Y/Z#QAR]]00.78]FWXKB]Y=>B,[>>EFI/$4OL;(NNE)<"7J;V)RL/0 MN2-ZE>!^?]4K2:4VL.4_MO/S_6 .'.)[#B7QA||/PB4QD1P78,.#P3^G?8(2[= MW'=<'QP]SQ; (%;"IL;VSVN*DHJS MQ>Z@CK5GPYXU.3:\('<0(VTJ:"9RW1@&\S(;]APHX2 8+#6G1Z^S!]O\Y,9Q M'LZ)%H,P[D5!@5^^T*;(>,:4,<2Z>IP;Y]$UEQO$]]\JQ/"O?/EQE7B7Y@KNCS$G M=/I@[X4J({@;>.^A@D)YYYQ"%CLQJP;(U=$?PC?3?B"NUXB8T)HG0+8?]G9'MO/8-;QR=BE&Y_J5VW](A/(.%AU=!FV+MIS"#-.;G*::!+;]5[89/DF? [-S MBEQA8I€$,D6F2:Z 5 DP6/_P#3!7B97Z@,,+R(/7+58%@F%!DD!HMZ[8O L> M@2T+7T.2@*"3;XF# I?.':QAZJY(LD"3EESA$WD>X:,@^F0% <*S^(9K0\5QAG<'$[DT1$%'KVYUZPYLS!!'UW>@K$F0FP++PT.>[RX!VRRU_X/=]Z!< M?RU-*]PVGH&]<;&Z]S9Q+B ,O"1LG!F>1[A/9=FQ+=!HYJN B79[%?]@Z)!& MPRO7R$//!7O.[<+\]8]4WN_?)E:I8 ^@2]L/CE\)H\I8^ 0T;7R1%;D:7N!- M#;I+-X==NF.#/!CO$K;8_9P:*%?H!>0*;,H$98N#$\)%,9KEE@/1KZ\D+0ON"%6\;Z-MN-*P IDCAFQ%7]PGJXM(-9N "+%1]F)@I\2)B$B-:EU*)V0@5YMJ(YWMYU95 MW!%V!M09#K[CPS*.UW:)!KOZ&S%4A@X%Q:0RE<4&<;Y0LW8 @.\:'R?)^ M!\1RS2R>?!]@%22R)B',8F*P=*'(&UG- +9L&SGPWB#P0#M SKE"]6R'OLM\ MA9<_&^35$-*PR-QL""8\&2ZU#BQD:08R(5 !B[0RWK$<7_8#=)4'$$X]A;R)2M0A8C MJ%AGG9VP&17D;0'YW2FRL+M@A+.9[*4%& [DN;.0*MN1!*;"97O2NO_OF;WBD M6PJ.=-.@<'%>F>\$;9M;<9T*&+;[>@!S),W]M^RL;4 MO:@AOBL\MF;-S'G'EP<'H9P5-R$LOD?F,7EV@&R\QWK\N2B] MWF0H"W3+><7,SB? N5U>,5K$*BE Q?I*2C)26)PA+T B]P77O6OC[CT%/>*MO MPQ@<'F3,_\YLQ:O5I;@K7K.JM]+9D6J2&\1TJ]'H%+91CIZJ, !WK.4CWF' M%MM2 [NZ1XRIEEV,*=U8^'&(OF? >VQT<%.M7TX_$+&=U 1LD:FI9V2OQO[*_-M30*[6Z6X8B^%;@ZY&D1ADLF,F#]S =0<'E=T3+#OX9D@Y5RXHJ;&C,&?FG I MJ*U+.<>9? 070+;2W8#@8$T;K'4X5D%NM"!$37ZC@1>ZFWV%3QA+(RF&'LN MS7[3I"\"P#BBYF)>)R]\\BWDZP;9\6>:W0?SN\8:[8^P%H148@OO ;",.<.6H M=;U]U>%HC\=P>8L>Y@J6*]AC0*ZU5<&^F080&QS.UG,!\%DL(7S#.17H5OF#P!>-TD(.TG+T6#$A!K!(3MJYZPN7#0Z[CN/1=!4+GNY;KWA)"K[:E[.<[0 MU#,)*]PPJTD(^C5N4V-F_1P9/'-%=2+YP%$\#2K5 MM%T?CC%V'FQ_4553N#?'7+4-UR,KZ1I7TCD03T5,*R3&52^+O%7/-MK5A"7O1?L#%QVTHP#X*BE-J[EZGQ8!Q8XXGK/A49JB8]U_CE+;,?"R7_*Q@ M4B^U1X2TR.,)$6?%5/7#<^?QZL[S+_F71_WRW4)TU,8&:;/."?0K3WW7NQT*_*MST!YU!M]^Y%?H#:_W0&?>'@TW!VA/#2FD'">03]L79 M4HE_Z4M*UO.F/QQ MU;DEV.T)HU|O?&

(H5E$=X;Z9%B"-[5]\@S=+0OX1%/(X;\FFF)&C;;BM:K>[,GJN_K[AJS*:D-6^"OHQ^]E4>$YI> D(ZE MPS^]-WATO"YR'&BL_!LRH:?\/FU9E45;5MC$5LI*]|[1D37L_9N ,PO1VYM#MZ:P87#[.53[4#.1#*K6E>EEJMA@1D%,;-"OQAO 1%;A^QR&&HT*F$W2'=P6' MN%*$S0\F+@LF=ET!F:,]##UY:!JL7U/4O9W%DV]LY]KV[R);R[&<;\<1M=W-M'(*YN!B3"<:4Z26S[8-L'<@_U3"/TDNUQ0QJ0],5D5'LQ'V<4LXDG:IAA215 -- M4".+*2M(*I2#V;>>",]LYW5KC. C8=C7>,ZW,.Q0JTL2$AF("W]HK"8VRVIR M\+/C:G'DJ*M&DR"G0=1FLUFNJPU&D).2#Y{/M7GGX#DR= &_S*'RP&%B0M/C\QT*%4/-#6:U.E0U$V7$MBUCAMF^HCEJMDS+'CH!:\&?;@=>[@=*P0= SW?_+J8{J'2 MG8.:>D8[!QQ^YNS.P$T,5ZP7OD3.W8$=]12FU9GE[\P@IXT35JEP;@^'0_'MG5MAS\2!/:R-K;DTYREXNZ*P"2P.52;J557*->[_']'Z RNA=X_?_3OOA-=718L['&S]_ X M@STG,WN],Y'E$;<0L@3F<,HC?E!.56F HQSVAFDT520V"I%:Y44O+G>)6[!Z! MV\%OO=$8+%=NM";),7]>A:Y;W4F$\,TD(?=D?_@&K]!' .[1!YLC7Y*;)&_ MVX;E_48NAY(K,4)R3=9"PAZ]%X, -CQ"6.7]_23!|(\LVV!6?#-&.*14TD8M&2 MRG69)RV<(Z)V:N#T$06'5UJMLJ0HC""]"$;O) &@&!7K"R)FT>7F+14CUG0/U;9_U32 M*.I24*>/#5T?73,CR*2(UO5'W,9F;LW;_X1RO,F?C[;:*U4DKGI22^TZ;!XE M7^'RD"/"!8H+5,QDF+@"52,"56^4)37QBL^S8%)87F_]G:O^;7_<[XUH(LQH M/.S^Xl?A[77O?D2#U8TO-#EF_)\D9:M6>*001NBV#S44M]8".W%1]YBC*T(P MAP3 M5%SCAP.K#]0@E:3A_&4) ML#EZ/?@H:#&V'?>L%'47$/) ;=(LM6NM,L-#Q\5N1$[YOG4"? B5O#?1@F+3[^F'R4!=IYGNKP3>OSQ%%NU5J-M.BB22NU&LZPDSWIG*]*C)/>ZG%J2.S=4&430 M?EHU"D$;2%%@^67EU%FA;-'%AL#<=BC#[8E@+PZ""2:+=<$THK,"R*I-ZD_7U4,;$]R6UC!F&TSSFD5 M*K5;9>G+]1!N{3O7Z5)HJ7DG<+K<45CH2<8LV M*VCOX6A22NV&6!9%5FKI%[JRO>I=].[O>]?"JHG+I=+5#>FKK M%[MJ94,EHE&N,=,PDYNT])2S*4.I!E!2E;1"M!RJC8&*^]YOP|O?P*KM$E7;.M'PLWG2Y8M=O/+7,K9,\3@;?D)<-)E\B)$5LDZJ6V(I?KR??/N!G+((#V/$27 M!$!05%HL*RU6%0HRS78ZAIV!MQ:3:Q$;3*>\/Q.7!F@NUM*66ZP8EEP(S4+ M+9H 05 /6H$\%G[V*P,P"*>H3M9E!2BMJOB9FCJ@ ^$ M.7*$)WA?67#A=:Z ?&]J.P3=^J6P==K!MA]8)\]D0886C;(^0$9.EQ21@/Q)OCW\<->)MPX.K+*2#<=UW_=E%KSW!N8#Y /D ^0# M/ /D -^0#/.4 +SRHD[+8"UO9T)LAY]&P B-%7K>W-4R.-?2T=J1,BX1@+" - M-O60]0J-^":S;(T_W;&)1(E\W8../6),Z=(^FOU'SBNX'3@P+69J!3#)F\L&, M3,.MKF\&KA @?*LJ!_&7N>W2/)Y+!YO(,Y[PEV=#]Z8+ZW;EQM#J$!]N00]D M$+ZW_196B"M4!)G\7WBW0[KR$P8-9K/1J+=:;J.)1 5+:E.;(+DE*D?\|Y;;2 M9S(Y>"&2!^A U5APE?B>&/';B*C DQ,Q9AZH ;]9?=+")^SQC$'PH$=,;$# M(P+Q]0*UH]B?*5HWPHX4K;?]F[ZX_[TG7-UW!M>C,A0.WB|K(RZ.QO<]P:C MWK5 ?AL-; Q7G7$/HJ7DG<^]P7@D#&^$L/@\N8"A^43KC$^&)7A3VR?/T-VR M@%\T3#S7.7:",TH"T;WH,_NS6*X>\<9*E\\WS4\=>S)F$\U=?+GXY8\2=>=(E9'QDH@F!P(K MTUV)Y2)#GA'1XZC-EEB;$6S#08X_IK6A'>56SPGHBE)E<>9TH6#Z4A@BJEU M4S_+D\4&Y3SB(3NT=+%3JWS>G8\S^?'>C6QSO0]_@)6SZ^<>P9Q$W@B?\R MO&G7=\GTL--[T4P?R-)Q74S^TP_)3(9]YJI4KD=40F PY2V%;$LNAUP.W\NA M)&8OB% 47]V7584+(A?$P@IBYG(HB\2\;2KEEIA661$NATS!D\G/1Y'DY-T?D#,@XGWVQ; MI^G'V'DR-.R.;'//@G6*KW%24_(*N MB*'+:\/U':/!I^#!+W,XW<5#F+'-4U/SOO(^F0&8WXKX*<8G0RI_"VC< ML?3.&H5#N8HM5BH1]V994=(*(^?,.S]S3.T*0!X)5#4"]EJY64_+9>>@8@I4 MF6"]7FHW@13:<4>.::8PE0VH&H04"GE1B.MC3M&C&MKWF^_Q6C M>/PP^?FW%7IV!\AY?.^#38P7K%?^Q(X=)2E-.|?E"7Y"|/^%_??CW5]*QE\ M6AP^9PV?HZ)'%3EZSAH]!\%G$R92]=VLL9V8G[N2H_F^*H..M|F(6|!739@X M]DRPYBSH),)FD;6+1&W/M,*>'8VMQ[>&=+G&=3Q5:)9:EU (:V7<:.78FU;EC M;I<1G@;HE%);+2NMHQ=&X*#+"^B.CSEH05AN'3]KE&,N+Y@[>B@_V"YUCKZ MD0PV'(6SB/GVH38?\?46X=Z"17MC=6/>89\N2'G@QH@*)YK*4FU39?,NWOG& MS2X;.REPX%A2N29O'B'EP,DY<(Z/+&SA;))8;$05J."!R#IPC(X<>$"HW(_JY M,H*^TL2 MSZYBT=_>8?0=@<!,X#91:1{>CA2GULK@=IZ=>Y%);CMBBY?HEYX@Y(F3@X$^2 M. 1/S4R[&%%HP)$ADB'IACNE?3FA3J6.'IRR8&&O8*&[6+(B[RB60,CK@F1@M(AN]-1H/)]>$P#$RIVHJSYPZ:RPIJ6)1M[==@R)QY9J<>%N%PXE%.)U0,]6Y M9CIK6+I3TT4R,/FBGK6& 6L $N4WOQ#]_P7@47:[YC>$;A#H,?)<0'HM*Q M!:ZE[6A)VDT_*[8\T6Y692FB?A COA?WUH\3#3P04A\O]^D=_.*88E%?[1L M.I]^JHM<7^4'6VF:DL?05W4I'_H]Z_AC9GO+GV[I9K(1G'MYP(2S>/&?AU[(MBZ *46AR&I9@4EU:,?/-$+]$V]AK!!RY:99E.85RST%,* M1)P5HM--A3PAD#>QJI3:M69:W8$X6EE$ZU$L;);U+YP$DLM2H@PCCNBS0?0Y M0+I6:M?+C8@V',PC.NM8=-:'Y8F;0!P'"T\,3_@T=^PGPR5\^US(]-/C.0)$ M&L/,[JN UE%"!,>-:>#)A7L"2\H&C+2B}]8?!]^L\NC?V0'H0/QL0@1VM&], M-6DY0)@##R!&MR+V00L\4I54C@U'K+:.^1W]ZIF"[--X7D4QKV31[A/7-QV7EP M/+:3],%&2H/7[LL=G!+:=WLY\2FYWPT)SIM'59IGY/ GQ|5)PYUIP0K.*97% M5@IQ2@XKMF"5+:Z44KM9KJN;2:],X(K7)^7U29/):*-21@>]L7 [\(VBS?-=MTTVP1<)<-O1?CU-Y;&_1SX&.WC? /,#>X07B&BK-!8FJOQH[()3]7N0*T@H M*#O'7DDD7W1:-.HW#A8L+U_D*UTEDJTZ<4[6LRGSEXJ)5).$ZC70U:)]S M1=Y,O61>N@JP)Q3M7EYU1OTN=3"%N]Z]T!U^_SX<'*-?:_>]F![G9BZ60MBC MV_Z#B<]?M\2/N4*NH2VUB?BF39]E MMEB-2,-.DAWX$4\R"C%S>>+R%"E/Z^YF"@+5H&*;%?:!8H+5"$$*EUY:L*Q MZ;J4[H$X+D]lVl_C'O7]3B0ZZY_;+<- M_A54VZ1*FS/410&Z7M8CU)&L1U'YK+*9?7XCNT'PJHD=FVY ML'}AY<*:FM\@:RJB=UF+JM<5KFLIN>0?R"LM<0N.9O"RK.U62J#$\5Y9+ MBYNFSF(6<_2(*P\.1C\K:${F>8G,9_3J A97@4=0]X[V!\FVE3B3R=&($P@ M62CMH 32)5FML-7D3$A9L8B3!U8UO^RFT6-4GL,L@1'N:'$$TC#UPO4CF)_MIE#=B"%3J-[V;WKC_O>>><'?7&5R/RD)_T-TNS*R,NCL<7/<&H]ZU0'X;#6_[MUQT(A(_&Y)_OO<%X) QO([!^=|_]E5S7_ZT7<8R'0<7QR;$;VK[Y!FZ^YG] MX2[7BN58Z3KXIL*I94F&8Z*YBR\7OWQ9K*&&11*;_H2+I6AW@>%];G-:FJBM%?B54I\O-MCY+$JBPKL1ZU M_?.:4N.#.OV@ZA\^:H?U_.'!Y=;&91$Q@4""3^,--_?:5QR3Q0\+WEU4U?H MD351__K@7+3_[EM84,3RUOXGYTV5B?>R)TWVA$RF\'W/LADZ(#S?ID)B@D:R.U2DF1I.PTU0>;C>-7'^!02UF11.PTU0>;C>-7'^!2QJ6,62DIB9 U M3U"&@$L9ES)FI>PT8M8Z03V"-,3L#(L-1(-DZ$VQ(\".OX.GV'*-IT7GP?52 MU)<[:E$GK>,)SOUL7)92="/0T"W&531$.+0ILAX!>X+GD$>9=.I=0/KO?E"> MM&#]U5.L@DY%O+LJX2OE8&V'O-7J^HZ#++>UU#*0/WMBQ]/$;(SI+/A!>#2=C M|!)7];>"EL:RF+@+(&I)P5Q 4 [TH,KUX%EB M,!\@5* E0*/59 2#*;E;>;1V->1.A8EI/PM3K#^aN]/SAW7Y2M'.]A,HWA,B_ M HV_(<."#SN0)WV/-1.YKC$A%%F(&@C4HL50?K^\[T].@'6VZ[WQ M(VR1>F>2"46Y4)LR SUV$UM\W$UG$&RI&'PIHPWV1C?KY7"TG0':6 ,;+(K$ MBN01R+,$&X-HDPC:8KHLK,<:SR>U(WF7\6098_D6MP1!R0.C|{(8;B$IK92B MD4QD+*84]BPR%I-LPG^DOI52NZ4FWBO*#FS[8]K(T,E C:E4C:FMN)8!!Q"+M ,H"034(:BKUN*]DJ-E\@,JT64(Q?5*A$4^CY &@=A6-TMBP[T8-5,="%<>JR*W*U55=3*A&N-.,]:=N@&M6: M'*_8.![3TC'5E)2]\TO51IVY0@\NN;PWH7.S[&R/7':9S:\U-9^IE#%%SH8QCPYI"A5PR+UO?7 MT-SPD'ER]NQ*!#B9F;(?R3]:YL]\D_JP.IX8FN'MR#7EA-L@G UJ,D9I/L- M>"W)F/7!!EH]>)* 97,V'ZOSA(L[.E6Q,L%_6C/UNV'.\][\IV9[7]0G^]< M*BL>VDKCQ-E[^_'LJG/;&71[0FZO>]7O7M!D-^)4^4SJAE9L\ MVOWZ)6W=4W.IVMC85E,_SJ0-E,W0]UP/64"*N'MH$AS^D\I-*:TC66>R_\W\M]O9^<#N_@M<)Q2QJZWJ7C('7.[5-0A>W]X=O>*]1<@3'&J6T:JAQ(6()3%R(M]A"B6GPABKE2R43"&HUR(R+GFDL9E[*\2EF\-*OZGFE6*4I3KT6I;KS%;@Y_#APIT+[L03[GV+N203[@8SPLW!O4)> MQ=E>R*LXVPMY5?XK >ZWU"=49_H%>87Y,Z,,,W)Y77[.'I.B\UH47-9ODVCIC<(V8SWI,.8EHL(>;4F[L9\P,.S0$9VE8',ZR"(;K M<ER'LE9X-C?M5[S7L3@>,#WTL)"K>R^J?E>D$?3IQRY]AU"!\(PP]:# T0K MS L^H))U8SL3;'@^?=6&A!%5WY9JO EVWK$4M8H? *3?D.GC@W $)V149(J>"_4FZ&-W%W/ M,32HP1/Z-H\.LKPTG!L>)$CFW*R=$|CFW]"25\C%.D02L.72DK-1QH,"Q[A9 M:4_+,70"IV8'@*@=NC]^U!2<&8Z>/#HSZ>*HELR)X1!BV1#CW,''P-?F;J&Z'_+'8#Q6>#6*E;O('-^=^N(;I(FV M)[;LD&ZH'9D6=%;[#M]X=F,[8_3KK6<6D0_VWYYHEMJ26.,;%#B&490'?B0$ M;37:H(W!|&9@6C+$;"40!2OSH<"2>IE44ZA0SQ'&9/Q KVU?VC_[>N>_^NF@> MK69?Y'%KHYX<"E#MS MSZ=T1>UP'=#K=E-\X(2?O+G[R66'R\XYR\Y&]NTV_TI]:!/M-JJ<^'BPI5W MX8J7>W&ZIK5*@XB96&XT4DC@X0+&<!M:X@.T4L'U;CZ4@8$W:%5I64TBSY +& M!M8**6"QY&M'X"\%L8+"T+)2;HCL^UY%R4Q@IR?P.04,$^V'9+|B<(YRCG*. MDRM115EY.AA M$CWQL@V44I;P4^O)BGMR"+$<+^#X"ZF'F^RLS#E)QX)/A$$W M,5ZP7OD3.W8$MFKBTI'@N[#Y@%F\7=@M69W':K)8DTKM6I(4AQ%+$15941>SZV\<[N=G__>@)BIBXN5U*49JP MBEY H4N%\%"W_0<3!Y7TSJD:8MR-P%T]AI*VOJO1WEUEJ=9,8=/Q=E>R*LXVPMY%6=[(-_B;"_D59SMA;R*L[V05W&V%_(JSO9"7TG9 M7LBK.-L+>15G>R&OHFR_\-"#B1>'&Q,B/Q=4SY#P:%MWYJ\^]<.NU_?7!@3N#MWS?N6=G\T[#E88?<1I^_N"#<3B2#,|'+7[XLQF98=_.6WO0E'$*X-5G; M/#Y-WQ=_>79T+TI;-E6Q6#;-@1T^.;PZRKYZF+S^(.R9)[C;JS_U*KJJM.F/<:U8;XL=/"I>GQ9=A MH^/%BUYV6MC"$1RS30'L>9Q\9V;[EI?^Y(|T MV:%%PK9FB$8DB>;IJ/|UK]O[?M6[%Q2)'O>7LR_/M3>IS_),O[JCQDWB,_UU M"7*KRXVFF%(/C3BBD44|EN/B+;|'&V)//Y]B%G%^8:>,[7,$ORZ#'"4NC,&% MB L1,_.)41;RKNG> I(@1/S;KG6:'$IXU)63"F3CRYE*K14D]3$) *VXC'$9 M8V,>L4ZBJ\K)3J+7:Z6V4BLW:YM%8&)7-N22QA+BBBHL01M1]OH%.0+"J.I M8EELYL(SXSE)A;SJ_&K*1NN& ?:$M8W S&K(YB]NS/LP<>YP[G#NG!]WXOEF M&]U*M_AF9*WI6YH]P[=DP8EM-C9*[69DN2'>/I(U^'#A9ID[\81[HQ;V482[MR8QP8$\$#[W@)-&? MPK;9XDW0.'8Y4ZR%9TYOL3RVW=TRZ&607?5,'CSWHDK/YR,T4N4 MH]X]M55Y,R!]C|,E7,.8^2.9F0',K(A1C,R&Z'G;E@AKSKU)GL&HGZ"1M* MM30L!,>)!,-U?:P+GBW@V=RT7_%>)Q-Y /O@\UH;#:@"6I]QA?D,_4I1ZY] MA]"!,,RP]>,UPKS@@^H0KVQG0DV@^^:E.Q2J6VE%RQ\LT0!I?B X#T&S)] M?!",9((CC])\H"C>EMJNKEK'P9,2A2>^=\X:E/C>.>< YTX.N7/|/:4,Z O) MPN"]4&_&G@ADI?$<0X-R0Z%O\^@@RTO#N>&QH63.S=IYC6W^#?UYA5RL0P) M6RZ"5T89#W "L9G6^4.60L3%PE ,IV8'@*@=NC]^;J6VS-&3#_2DZ\RDBZ-Z M%(YB\OD$&+2$./;8B$RH-]ZWND&E<6I@/[PUL_Q4'HGZ"W&*X=2&=)?)T'!@=]CS7ZTZ%.H<1YEAL-9O'J=[T=IE VU<%W#N<.YDGZJ7A:9N MLJ2I>9!(:\JP,Y8L)\BD%%C(F!/V'P5'#W'6T*H@RGHKHK;+:EG*X0;H-O>7^C62.0\1.W6DV5<~FEN&U\63HV-)=X2CMV&M5>8|A?)G;+MUPOW2PB6"G[PNT MG:G(59C$>Y(1J,$#")BE-UCP$HL\YL:YP[G#N5-@[]3JQ2Q7QBA#I5E]MY0D MP30."2ZPG#NINB,?"FR+8]OPYXC4C.7G5N.X-N3^B,A>^=^^ZO@B*5!5F4 ME>Q;XFUM;)E# 8JLI2KJS:L^A[KH*M=;.159VX]9&<6* MCH@TUG:]^_R&V_N^92NJ-V6 QK6;XJ/!.+3X++#9:=0LJ,NG E7O!21C>;S'Q4J32B9F4 Y5*DMR"CNU7,#8P!H7L)T"MF^K MWA0$#%*S:F5527(.B@L84U@KI(#%DJ]\A"2B1544I2;Y7J=_;@%/^Y=R*N* MDI "U9!-VV6@>>8YQ8D3;8-E;RAPCG*.KF6Z" 8AQR[D.-*Y-PX&DN)2!O'O(ZB1!HY4"+<3R[D59SMA;R* ML[V05YU?.F6T$4#]D0O::D-RP;#K=UFPL =MP]9K'6:679D_ XN?6.7MK$>HYYP[G#OL.VCU'376C]^!,E9ZEB+"*=RR*&VF9W$P,@E&KBHX=SAW MLM\384Z1!VPI>^?XCL.1>-@3V_$K.[NQ5]O*C;_H.)@PI9YU3E+,Y>H'+<1F:*1#LQE9M2XGXQ*;(RH\AB9BAE+4M@_TK] M:5(FGW(;M0&[2VCW:)&F2-#*)6)OGDLEETHNE8=(Y49[])2[:RB2$C1?:TDU M+K9<;+G8IG/N^V1=IQ0)\!";Y5HK25LW+KI<=+GH!]*[T=#J>*);*[45M:PV MN>ART>6BF]A8WK=)1PJ26X>>=$I9K*55MR5I286\BK.]D%=QMA?R*LIV M0E[%V5[(JSC;"WD59WLAK^)L+^15G.V%O(JSO9!7<;87\BK.]D)>Q=E>R*LX MVPMY%6=[(.^B;+_PT(.)%Z=8R(_%U3/D/!H6W?"MS[VT]H[W.$TO)SE-OZP!M8+Q<3FS;LVP/!UOG5D6"O?;@HWL;9C/UO/GEQ<7S\W/UY<$QJ[;S>"&+HG+A MD*\O%M>>//U AO2#+G*G@KXL;:!CS4109G',G:##%W3]TNS9S(:10>7\9TP^M_.M':0MW.*A@LG$L;35[H3^X>9^UT*6OH;D+RQ-JBV==AP,K+5(Q+=4A4:I M+5;%Y9Z+^U#=MA0CS76YM:Q&I;@3;'@&B\">;(W=07R3,*)Q_L67AP*4^7, MX'18&5JQS1?E(JO+9(P5/.X4NM4D"V3Z3MI8U 2]P+A"&,!:="2 5FO4,\2 MAN]"2SG?0KYN0\YPA\=FC30WVAZ"(*/)X:%+,U)ADS^8!6SZVN'YU;F7_X M5E6N-FID9)OB_VSHWG21F;-R8YBU(K[=@A(('QO^RVL$+V0RLL7?H$8TZ@ MY+\B9L8B3!W02G_9S2*B"<>PWH+2[H)"(]+P]0*UH]B?*50WCL)2J-[V;WKC M_O>><'?? &5R/RD)_T*T^6Z69E6%WAX/KWF#4NQ;(Z/A,?^Z,R9_C,;DG^^] MP7?D@#&^,$;F?TJW!S._S7B*Y1&N,3W0O]#*S.'QT*N%ESBXUZMYT(TW= M(Z,ST=S%EXM?OBP,0L.B[ZW70F7H%"AUC;M+$]%X.M02;1:U8;8 #T1.A'A MBT,54B5COMC\O*&2N^]17XE5*?+S;8^2O&I=B?YJVZ.V?UY3E/0&]?'+=SA> M'YX/;VU<%I%?',#T-.FTNX4QF*5-[*?O@?W4_OIZX-ST5[84&LYJWM2)}.T MZMT2&];NB,K(C9C4UC3;B$Q;QAD-YG!:,XZ4@'.EFA)'"M@NK[_GI(=WO?O. MN#_X)G2ZX_YO_7&_-]H'.CM2V9-AZJ"J':D/+H/JC>\4; 6NOY2:Z0>!]E2> MT./9J& *1O:?8,WQ*4 MQ#Y(TR)*5RVK1]FX..1>'$XB#[)8:DNULB)OAD"+4&*,M<5O MI>D8Q%L=3#"A&<2YM\)5$3Z%W5?8*)@[-L2Z=>'A5;#G&^)5UI, ['LR/ .] MET$^*UGM-=OUMO<:S%G[E],O!:N$'4YN%F3M E5C MBS!MM:TVTBK1P$"I% ZDO=>"CY&T"1.5Z/M&6C7P3NYZ'2GNJ!PA^6Q/+'Q' MSD_PKF;DWX6S12!AP)X!=CV!>%>8 -QGFANRI;X)#>>8L?S?E@.)E/[$^O? MD&%!$&-H7;_1.4IV;J6V7-LL8L5-[C- S1%A4R^UEV1Z;S&<.ES2# !^C)}[.56!KMER3$[>W MX!;K(3MO$^S R2N#;]T+'GK!/.R:8,0]#*6BL-J_E,?(DYG%|]A$'M:/$AB] ,.N<Y>VDTY/RH9$4XR:F5E$/&Z> MF;D<'UN;\)%+[9]RN>/-5+B7@V1;N&QXB7-!0VVBSER~^OV#)OE#:PX:(@'E&@M5)@IEDT.2KZ O^M8* M4)*2F]M)HI#+/L"QI8!ND;8:61M#W)+.(O!\.&SJ%#816:/J]$HM14Y8?[9D8I?9&.L%Q6*#&"Q M2;!8+ZOU%,+L1\+B>9T#BX9-;S+!6I!Q8COD"TO+QKMGP=-2S7"^R0F?U"% M:T_I"H@_G/1"DM\C#P\M$#*CX/Y1#>")20R.IKN<8FH=U^*)CZ>L?K%P9)6FM M4KN10K72C#5^2OY$42')%B:,L,&ZV52(%4QFX MD8_%?]KWO<8VU M)NSBRN4&V^?V<^XJY C49X)N=1NEM4&@]PN1:C^&"C 4KW@:]!Z_>%$!"0 M)SS0:1\,R('!U13!1I%R*.7*'H?1Y,3&G$QA4NA9QVEB,XTI\R9YYL6J8.. M*93!UK!2KD64L_H 946HO+O52Q Z8Z%'|A_>"'>]^_[P^L U-)C=I4*(K]O^_M@XF#=32!M15%P^QD[.^9T.5,E,^.$_NGU3TU: 2DM#;-Q\.2G-+@MZ@R7!AI2)6EF2T^IZGHEDYSWA@@^0#Y /D ^0#Y /D ^0#]"'!]& M<+$1N9) .4/.HV$%)I2\[B2<**%RPP26P00>82P@#S8Q MAI&O&QX]S6KIV K.M5K4^(-#J,NT8\&5N MNP;8JY<.',$SGO"79T/WI@O#?.7&T"85WVY!#V000K?]%E:(6O'J0N7=WO3* M3Q@Q&/1&HIYJJ8TF$A4LJ4UM@N26I#1;BE;7L20J#_.I5I-+BIJFSL#+*_M@X/1SPJ:D$E>(O.9OJQ57@$=2%@KI:J./7K/WUP0%T;V$K XG!E-2W_9O> MN/^])US==P;7H[+0'W2W@Y&540^&X]Y(&_^%[G!P\M 3C/Y;32\[5]WQN2/ M,+NYIVWFDJQ'1.Z0:[C#R9V#74(M>H:Z M8^DC0CY€8FC05(FL/;X%/1GNR,*B&=@=D\==F?00WB+:T0B",8;E8[WCA9_! MR[*KH3EPQ?%QJ7W5&?5'-+I_WQL14>F,^\,!W0D8_?C^O7/_'_BNT^T.?PQH MDY@([F===>EY@;4[ON$B^"U]:A_\V*!A O++#DTC8FUC{<$Y1);Q9S !V,9^ M\%VH8.ANE1YD"M=VWX!G$;/EI>-H46\,(P66!FFOP*[W0)H|T MH%6?[FN>*_A@\AB6"^:0F=WN(80YB:A" WY,;@"T8D3-;AWZF MA)PA_8QU:VF1 KP)H0M,4O \HOYQ\P+5G M_$,7^Q^!FJ5X;&(S, E,B4054G4*OV,N".>8SSXGNVL.Q9 IFN' R4W&C-J MTY. ,<1#T7]?!^OC?F+L8$EQ*P+D<5'5#6<9>'-XM-,_!SXAEH/E>X7_@8&6D M:.F4@GZ?;RO>GDIVU2?\W7<]8_*:D=X%]*PYA0?Y@L(4/1&AP=@":LR);%-M M"@]V=%I>#D11^%$=55>$EGR-Y_!(M(0%Z! HB$5 OU3^[*YOG<[=4O5#K0T# M+#)CMC(?/G+(S60$]WAN.P!S2[@A!PJ2-M6/DGO;<#FQ@F)A\A^_QHV\&#QY5_ET5.G1>9+CF:QG>\"KH-GC3Y$V0#T@H M:@8JB[\?503V_8"QJO!M/$DU??+.=*Y 3M,HH2C_6ZR--(GVW(/#"]6:P(\X MB#.J(.#=2 =4T"O4L6-+*" M/6!"3$0A3^[YW;<"=;L$X.X'K2,#[ ),@+H@W,(R>;^*=*QBJ9HABE=!__* M%;AE8L".HO"*$5E"]%%T33@'IDOHMTG4;U-8Y\VR:SJLJKX9%MR!&9+E"@?6 MA6N\D&7<\]9N.-5-]Y1:'2"I"_R"?6-8.G%0(#*U$-K%.X@]X-&EG' 8O\RQ M1AD8OGA!4QA4)%%5UHD:91,NW(5 A=K.3UKV&!M69XKT!"%X'^MK6%$@GA2XPQ1P^A[CODK\"11RH-$ A_9+\(I?)J[SPM.6^,WG+[8OT(>;-UJS\PV3=JPJ^E$,H+R\74?,_R#C0O^A/=2FP7*FP+H46\,(P66!FFOP*[W0)H|T MH%6?[FN>*_A@\AB6"^:0F=WN(80YB:A" WY,;@"T8D3-;AWZF MA)PA_8QU:VF1 KP)H0M,4O \HOYQ\P+5G M_$,7^Q^!FJ5X;&(S, E,B4054G4*OV,N".>8SSXGNVL.Q9 IFN' R4W&C-J MTY. ,<1#T7]?!^OC?F+L8$EQ*P+D<5'5#6<9>'-XM-,_!SXAEH/E>X7_@8&6D M:.F4@GZ?;RO>GDIVU2?\W7<]8_*:D=X%]*PYA0?Y@L(4/1&AP=@":LR);%-M M"@]V=%I>#D11^%$=55>$EGR-Y_!(M(0%Z! HB$5 OU3^[*YOG<[=4O5#K0T# M+#)CMC(?/G+(S60$]WAN.P!S2[@A!PJ2-M6/DGO;<#FQ@F)A\A^_QHV\&#QY5_ET5.G1>9+CF:QG>\"KH-GC3Y$V0#T@H M:@8JB[\?503V_8"QJO!M/$DU??+.=*Y 3M,HH2C_6ZR--(GVW(/#"]6:P(\X MB#.J(.#=2 =4T"O4L6-+*" M/6!"3$0A3^[YW;<"=;L$X.X'K2,#[ ),@+H@W,(R>;^*=*QBJ9HABE=!__* M%;AE8L".HO"*$5E"]%%T33@'IDOHMTG4;U-8Y\VR:SJLJKX9%MR!&9+E"@?6 MA6N\D&7<\]9N.-5-]Y1:'2"I"_R"?6-8.G%0(#*U$-K%.X@]X-&EG' 8O\RQ M1AD8OGA!4QA4)%%5UHD:91,NW(5 A=K.3UKV&!M69XKT!"%X'^MK6%$@GA2XPQ1P^A[CODK\"11RH-$ A_9+\(I?)J[SPM.6^,WG+[8OT(>;-UJS\PV3=JPJ^E$,H+R\74?,_R#C0O^A/=2FP7*FP+H46\,(P66!FFOP*[W0)H|T MH%6?[FN>*_A@\AB6"^:0F=WN(80YB:A" WY,;@"T8D3-;AWZF MA)PA_8QU:VF1 KP)H0M,4O \HOYQ\P+5G M_$,7^Q^!FJ5X;&(S, E,B4054G4*OV,N".>8SSXGNVL.Q9 IFN' R4W&C-J MTY. ,<1#T7]?!^OC?F+L8$EQ*P+D<5'5#6<9>'-XM-,_!SXAEH/E>X7_@8&6D M:.F4@GZ?;RO>GDIVU2?\W7<]8_*:D=X%]*PYA0?Y@L(4/1&AP=@":LR);%-M M"@]V=%I>#D11^%$=55>$EGR-Y_!(M(0%Z! HB$5 OU3^[*YOG<[=4O5#K0T# M+#)CMC(?/G+(S60$]WAN.P!S2[@A!PJ2-M6/DGO;<#FQ@F)A\A^_QHV\&#QY5_ET5.G1>9+CF:QG>\"KH-GC3Y$V0#T@H M:@8JB[\?503V_8"QJO!M/$DU??+.=*Y 3M,HH2C_6ZR--(GVW(/#"]6:P(\X MB#.J(.#=2 =4T"O4L6-+*" M/6!"3$0A3^[YW;<"=;L$X.X'K2,#[ ),@+H@W,(R>;^*=*QBJ9HABE=!__* M%;AE8L".HO"*$5E"]%%T33@'IDOHMTG4;U-8Y\VR:SJLJKX9%MR!&9+E"@?6 MA6N\D&7<\]9N.-5-]Y1:'2"I"_R"?6-8.G%0(#*U$-K%.X@]X-&EG' 8O\RQ M1AD8OGA!4QA4)%%5UHD:91,NW(5 A=K.3UKV&!M69XKT!"%X'^MK6%$@GA2XPQ1P^A[CODK\"11RH-$ A_9+\(I?)J[SP M

**(V6.%!ZAU@08^T0(;_MNR VBZV&V3R&GR+QF M-E 'E()C/SIH1HD" 88%&|S%:A Z)T09.2ZUQQ8&"8UTN'CKP\DC7^>0>497 MEM /TBG^6H0R2J3-[W]IC,HQ"?;), C?'Z@NCN$ M+34REN-8>S9<01BQ4/>4J4MI6*KX @$N+X#,3\ ;0@E^_NTJKYP4X-6?%0A MA!"FR V-JZH F[DT7"\OPO7WO=|Z@Q^]A? O>QQDE7GO*Z^[RM3WTX-E M9MT#9P? #T=H66B8L356V]>S;4)=^_)NV(U_1MBP$0:Y-& K,7;]>(0@7T0?R M)S$^**Q2_@MZ+@'2!4EQ@%|<_#\JF]<-_S$L5^1"256RIMA]+6G.T&]78'<`M[SQN!`\WMF'>;;WL@9@=N]6+) (0"92 T/LI 2#N98.LD=)5B5ND1VL MMIS.X0193L.U!%L&>!1W\]0+0'K=@W&,'(SM MFQ LIV1LWY67(W?EE=*>3B4-IEPOW!RX#WNH\R^:[@Z#VIQ$HN/<<,F"EEHV)S2I MX<..Y]/?JNINOBF1$B51,A>+.8XMD=W5]>ZJ7^&=,5X>HR<2?%((/'98SV_>" M/[25?\"?S,!KB7@Z+K]R1L\[ZNK.HBY6E?F*.[RT/K?F-^@GB=M/]P>;,>,9 MJ3YGN)#/M/KSF=P$!MEB% 7FLFBTRA.*(DB$^,I@+S*(-S$,T^]!UKF*-?3 M>^4Y.Q?+&@SW$9G0-.T?O.+DB6H9 <|E_'33=ETF;A)XAHWGSG@>CM\0)EX; MQL0>%A+\9.%5H1Q/BH45/WEJ7=S=ARF((+,A5@!A"5BXIFY(#V(SO\E4^4"WYJJD?RE'D2MT=RF2&F"CV393UQ81$YBJR:R M\OO#/.!?_ER\.G)%BI402$=^6D ^'F:#$VO*6B>>MW%9Y+ H>2,06L3W\2=. M=%@(Y;XAB+',`NQPY/T+;,Z1WX&(7% ZNRL.J#Y1[GK>I]J0)QT8AM)=F-*2 MK,OC>)GB1|Z5++#0/,A"T'3![>&?$QDX/AO)MGA63:> <((:D(>64?_!L-N77 M9LS!52'D"AY;-(DVM^%=>&-'\]DZ[YXT@^>*0AF\,$7,2#5KZ>+2SSJ37_)U M$[9C*^O9-WWD(W[G)_+I3!Y]XBM9CXZO5;=T_4_+$C_8P[63=,XO!D(0 7 M2]1%BN<0ICV\,D+O"JP0.3BAM7'_P!#E"^S&QFNY\P>'4:R>Z_;TT_[5I)\N MQJR?D0KW+%,8P#IRN\=CKAYUDE/?ME/3X:'DADY3>6[W%IPDES(_G'[Z4+Y MI%L_E3]NSU7E6A? IN7.1'T(,E.4U^-F@KD8/G^DHJ"SQ;=6OU5^GZL(2M,V<83U74VN&3BVY$13O ?@E?+3";296\-MUYKYNDZL!H,X[EE$RJRNK)(:%.MOQ1.);XBZC'BA0. 7<5 P,8AAH9QVZ,V^D. [YZH)TI7*$,Z0,3S+ . M-I!(-+(*>5PP"B^ZP"\'E\Z1|&TR0ZML40YZ);L#'6.9N?)@VW-7U-,'NM9PYF=+W8'PO/61+T2|CGPHN95",[J) M1ZE40(3J#V\&9%&1HI\$509NH&S%M5521\+V_07Z7P[7TQ[E6!] ?9G/D0+^ MZ(H,5U:B^X&[#UXK+]:G2/_=PG!<[\R D(;_A-F#>ZSG?8_5]B@%(K) $4 G M,5%X'I9UX,.%+>'OE4%<8 _IY#<>V MT 3 #GDP$D:8)?"L ^NJ8B=QSAM"6'(KN/NZQTY2CV01L-ZU;E^L5-;395 MKC-^B695XED)+)OXHEM#K9Q> *N5Z6J|UB)"X9F,X_K))&M$66R%)IBBZ[M"CL, M!MAR,4;-NHK<*[!S.P/F]DUVLPCX[8*?&>7Q,Q39[$Z*+-_E1%K:EG0UPL/G M)@.C/8S\7.4=`9[MN]A5\OZ#)"T_F. 2C3!D,*>B+UWV0?!P4?91&Q8M@K[T M4=! W+SA=5T20@;3U/S/XA9J,FF/!QI:=M$E+EXL[JC:L*G?TK\?]=K#22_S M3YUV-_/W>8_J=MM#;53J4? F_'V@=5+FJR\E%K.NM7(DVF/Y,:@L7O$?:#$3@N M\%(U87@UM%M<>QV)(G7>MITH?*BJSXCM%A3V"1aU/_^)AS3"M*.S.YL"@UW M4(CC3=A"NR_WL#B%;([!O9?E$'5,F)M? $VI8 MJ;2&K(Z=M-9TI [^W9]PTZDX>'?879Q'O%4HY)U50.0G%OI51X?3T0!%##0I(M?6E9QODJG;':Y>-|2H[J-UZU(U\-?)5E87=1+ZH0F6L#OMV123JUE*!CA)PN MU4/Y!MLAQTT[9"W6TK1#UG35UTT[Y$FU0VJ9[9#]HNV0TOQ_T0WG3ZSCNEE\ MD>U"5P2A2*7(%9ZU?N<(*C5Q1V%U6Q0Q,MA5O6LX8^7>#%@3S!`63#Z*,O:9 M[CB$WLG;]'@C5MX<8S6WKRWX_5)_Y;]THGTQD;)'7B0(5%T$t65>S;3?9>% M*O[/#4 "BV$)9Z)PO>!.P/-S!:?X)?S+]UQ/YYA[O)< 2Q//WV-M-I@ M3N[PG5]M.*EWA/ZKN_"V!;W*L#APRC# .?]\^>ENG[H[[' VK%_":B8D#E= M@SH4$*$VCD>\ QGD_75R!U%=E06M&R(K*[6X.U"#BOX=T8">^ &<!) (U9D?;PVA(IO_!Y@^XOW<[7N;*18545(!D M@I+UHMO[0]*GK1"#"9:2#;RB_QFAB7-8^IY%4=M$.7RL9PLU7F17@D87 /K8 MR>]ZV+F"L/>BE[JM7!"\6M!\M8CY /,(;]'2_NT#+1>O^-A'X#/!4 T0B$R=MI(YC6O@<0,Q.HV99-I?0&B/N,[*H=XL4 M/7Z=.P2(I.K?NW"*O)TUOI>*F]W+T J^>(CHU9#&TU7$(\Z) >)B M1,Y[S5D+L.[$D?-N^I C\PZ1^T2H?7= A"JM^!6LR7#P)3?.9]$><;/X:EL/ M7X$6\W.4&?=*]L=?66 V'A!%E/]A)4!_OS-.Q1KPNV-H#<9RL1?#-+'O7.Z8 MZP_.\B;0Y\Q$ HG?UMMUD-NAM:=W-$>?F)JK2/<8%GG!!DX,X795P&&#M^UX M?":)3W!PKL?TN2H5P+\(!]8F5* M1TM-)02#2<#;+.IY!X*K"Z0)FNP;'(D;5RN,Q3/'CH@W-+T0QD;0V?\0I0_7 M=6DJT3R!R(8$S"$<1Y*)CI7!C'AIH.CB1.)NM[$7^%KI D];I07 M!] CPKB,^7ED7'2$2H'C4HQC9\X\X6:S?!,@@@NKGO39XAM:AS' [Y(:"?Q MB(] CT5O">!^2+P$_%EA",(8*V@0?&B@E8 VT&L5;Z?@!:1 _8PD(7G@5&? M.<9]),>#?>6/^TJGVSXSW^%DRF^G-]^"ISI$&_\L41]KUS;[8@#_D?< 5>T M00?G'4FN=`E@OVVHQ(2;((2P"Q"D$0/4$4"3C/-+&@&C(D0064! 0CFVG9TF+ ML.39R%|,V/'@4>!S?"L\3MF'G[2]X5&ZT5$4'%45%D0'S.91:)%%O+\R^<0H MX4)90?+ \T5++.X1@98C%@=01*D@OU4 QR1F%F "'\NM0%_DWVLA-Z$ E%I;42 M#G35,22$H[#6]] <@F["IE2,[K53^XF2S[6+2(I#1,\E7A+.5(/5=/+ 79/&(MF0O=T)GA@)^-^:H9_6*EL>/81<(@/>'&$/6",3G02[8&1Q)NH S2.BUH*?:7 M,HHB$8NBST@$@\4BRW%V%EC@T/GI/!_\5,$ZI!?UIR2\XS4$M3AR@-@R)" M$$)*<#/L$UXS8E@)KC.>$-1JB4DIL'$V M*\'SK,6K.0O.VCUG'I&>- ,,%P@'T*#N<8A0M(+BZ_I*&Z1%!U7$=PM M7%F7OU#?WRPNQ,K.20=F3+#H=R:M;<8 BR-54FXX$3,F2C2",,3'08G#.828 M*=9GCV0;,GF(\XL] +CL?W$'T\ <@PC_"70:;AGL"R@J0RHLG]4N%(E^!6&R0$ ME8@*X@G$RT]7=Y_/0\P@8:R#IGP^*J;M?$^O14)0B]_S)_%H('H70/8\CTSR MDL'#L5LTL/!1 H^!GP.J\M<1>O^-A'X#/!4 T0B$R=MI(YC6O@<0,Q.HV99-I?0&B/N,[*H=XL4 M/7Z=.P2(I.K?NW"*O)TUOI>*F]W+T J^>(CHU9#&TU7$(\Z) >)B M1,Y[S5D+L.[$D?-N^I C\PZ1^T2H?7= A"JM^!6LR7#P)3?.9]$><;/X:EL/ M7X$6\W.4&?=*]L=?66 V'A!%E/]A)4!_OS-.Q1KPNV-H#<9RL1?#-+'O7.Z8 MZP_.\B;0Y\Q$ HG?UMMUD-NAM:=W-$>?F)JK2/<8%GG!!DX,X795P&&#M^UX M?":)3W!PKL?TN2H5P+\(!]8F5* M1TM-)02#2<#;+.IY!X*K"Z0)FNP;'(D;5RN,Q3/'CH@W-+T0QD;0V?\0I0_7 M=6DJT3R!R(8$S"$<1Y*)CI7!C'AIH.CB1.)NM[$7^%KI D];I07 M!] CPKB,^7ED7'2$2H'C4HQC9\X\X6:S?!,@@@NKGO39XAM:AS' [Y(:"?Q MB(] CT5O">!^2+P$_%EA",(8*V@0?&B@E8 VT&L5;Z?@!:1 _8PD(7G@5&? M.<9]),>#?>6/^TJGVSXSW^%DRF^G-]^"ISI$&_\L41]KUS;[8@#_D?< 5>T M00?G'4FN=`E@OVVHQ(2;((2P"Q"D$0/4$4"3C/-+&@&C(D0064! 0CFVG9TF+ ML.39R%|,V/'@4>!S?"L\3MF'G[2]X5&ZT5$4'%45%D0'S.91:)%%O+\R^<0H MX4)90?+ \T5++.X1@98C%@=01*D@OU4 QR1F%F "'\NM0%_DWVLA-Z$ E%I;42 M#G35,22$H[#6]] <@F["IE2,[K53^XF2S[6+2(I#1,\E7A+.5(/5=/+ 79/&(MF0O=T)GA@)^-^:H9_6*EL>/81<(@/>'&$/6",3G02[8&1Q)NH S2.BUH*?:7 M,HHB$8NBST@$@\4BRW%V%EC@T/GI/!_\5,$ZI!?UIR2\XS4$M3AR@-@R)" M$$)*<#/L$UXS8E@)KC.>$-1JB4DIL'$V M*\'SK,6K.0O.VCUG'I&>- ,,%P@'T*#N<8A0M(+BZ_I*&Z1%!U7$=PM M7%F7OU#?WRPNQ,K.20=F3+#H=R:M;<8 BR-54FXX$3,F2C2",,3'08G#.828 M*=9GCV0;,GF(\XL] +CL?W$'T\ <@PC_"70:;AGL"R@J0RHLG]4N%(E^!6&R0$ ME8@*X@G$RT]7=Y_/0\P@8:R#IGP^*J;M?$^O14)0B]_S)_%H('H70/8\CTSR MDL'#L5LTL/!1 H^!GP.J\M<1>O^-A'X#/!4 T0B$R=MI(YC6O@<0,Q.HV99-I?0&B/N,[*H=XL4 M/7Z=.P2(I.K?NW"*O)TUOI>*F]W+T J^>(CHU9#&TU7$(\Z) >)B M1,Y[S5D+L.[$D?-N^I C\PZ1^T2H?7= A"JM^!6LR7#P)3?.9]$><;/X:EL/ M7X$6\W.4&?=*]L=?66 V'A!%E/]A)4!_OS-.Q1KPNV-H#<9RL1?#-+'O7.Z8 MZP_.\B;0Y\Q$ HG?UMMUD-NAM:=W-$>?F)JK2/<8%GG!!DX,X795P&&#M^UX M?":)3W!PKL?TN2H5P+\(!]8F5* M1TM-)02#2<#;+.IY!X*K"Z0)FNP;'(D;5RN,Q3/'CH@W-+T0QD;0V?\0I0_7 M=6DJT3R!R(8$S"$<1Y*)CI7!C'AIH.CB1.)NM[$7^%KI D];I07 M!] CPKB,^7ED7'2$2H'C4HQC9\X\X6:S?!,@@@NKGO39XAM:AS' [Y(:"?Q MB(] CT5O">!^2+P$_%EA",(8*V@0?&B@E8 VT&L5;Z?@!:1 _8PD(7G@5&? M.<9]),>#?>6/^TJGVSXSW^%DRF^G-]^"ISI$&_\L41]KUS;[8@#_D?< 5>T M00?G'4FN=`E@OVVHQ(2;((2P"Q"D$0/4$4"3C/-+&@&C(D0064! 0CFVG9TF+ ML.39R%|,V/'@4>!S?"L\3MF'G[2]X5&ZT5$4'%45%D0'S.91:)%%O+\R^<0H MX4)90?+ \T5++.X1@98C%@=01*D@OU4 QR1F%F "'\NM0%_DWVLA-Z$ E%I;42 M#G35,22$H[#6]] <@F["IE2,[K53^XF2S[6+2(I#1,\E7A+.5(/5=/+ 79/&(MF0O=T)GA@)^-^:H9_6*EL>/81<(@/>'&$/6",3G02[8&1Q)NH S2.BUH*?:7 M,HHB$8NBST@$@\4BRW%V%EC@T/GI/!_\5,$ZI!?UIR2\XS4$M3AR@-@R)" M$$)*<#/L$UXS8E@)KC.>$-1JB4DIL'$V M*\'SK,6K.0O.VCUG'I&>-`,,%P@'T*#N<8A0M(+BZ_I*&Z1%!U7$=PM M7%F7OU#?WRPNQ,K.20=F3+#H=R:M;<8 BR-54FXX$3,F2C2",,3'08G#.828 M*=9GCV0;,GF(\XL] +CL?W$'T\ <@PC_"70:;AGL"R@J0RHLG]4N%(E^!6&R0$ ME8@*X@G$RT]7=Y_/0\P@8:R#IGP^*J;M?$^O14)0B]_S)_%H('H70/8\CTSR MDL'#L5LTL/!1 H^!GP.J\M<1>O^-A'X#/!4 T0B$R=MI(YC6O@<0,Q.HV99-I?0&B/N,[*H=XL4 M/7Z=.P2(I.K?NW"*O)TUOI>*F]W+T J^>(CHU9#&TU7$(\Z) >)B M1,Y[S5D+L.[$D?-N^I C\PZ1^T2H?7= A"JM^!6LR7#P)3?.9]$><;/X:EL/ M7X$6\W.4&?=*]L=?66 V'A!%E/]A)4!_OS-.Q1KPNV-H#<9RL1?#-+'O7.Z8 MZP_.\B;0Y\Q$ HG?UMMUD-NAM:=W-$>?F)JK2/<8%GG!!DX,X795P&&#M^UX M?":)3W!PKL?TN2H5P+\(!]8F5* M1TM-)02#2<#;+.IY!X*K"Z0)FNP;'(D;5RN,Q3/'CH@W-+T0QD;0V?\0I0_7 M=6DJT3R!R(8$S"$<1Y*)CI7!C'AIH.CB1.)NM[$7^%KI D];I07 M!] CPKB,^7ED7'2$2H'C4HQC9\X\X6:S?!,@@@NKGO39XAM:AS' [Y(:"?Q MB(] CT5O">!^2+P$_%EA",(8*V@0?&B@E8 VT&L5;Z?@!:1 _8PD(7G@5&? M.<9]),>#?>6/^TJGVSXSW^%DRF^G-]^"ISI$&_\L41]KUS;[8@#_D?< 5>T M00?G'4FN=`E@OVVHQ(2;((2P"Q"D$0/4$4"3C/-+&@&C(D0064! 0CFVG9TF+ ML.39R%|,V/'@4>!S?"L\3MF'G[2]X5&ZT5$4'%45%D0'S.91:)%%O+\R^<0H MX4)90?+ \T5++.X1@98C%@=01*D@OU4 QR1F%F "'\NM0%_DWVLA-Z$ E%I;42 M#G35,22$H[#6]] <@F["IE2,[K53^XF2S[6+2(I#1,\E7A+.5(/5=/+ 79/&(MF0O=T)GA@)^-^:H9_6*EL>/81<(@/>'&$/6",3G02[8&1Q)NH S2.BUH*?:7 M,HHB$8NBST@$@\4BRW%V%EC@T/GI/!_\5,$ZI!?UIR2\XS4$M3AR@-@R)" M$$)*<#/L$UXS8E@)KC.>$-1JB4DIL'$V M*\'SK,6K.0O.VCUG'I&>-

/ZM+-\P+BI.9(R'T@'_@7F_H\37SHDC.\LG#L)\6#_9-,XW_Q+Z_X<8=Y-O^> M2;Q=X,,H"AM(4)XNN&/.$]% Z %ZOF<,_-H'&E;Z=$S<8@] @Q'^R97JA$MI
M\'3ED71)!:+472U*N)PK"S;OXW) F-@YO2E+;/!R8[!:;) :7$S<(Y23^!$X M[-^^@1N)"@IPV9/^DRG_]H'-F&.^ K^]TDGBV83GQ720!'@ _A?R3TRP++B)^ZUTW=FJ'8
MOF*B$+_%S0HP$6I>U"]X5AY,CK&C182'IQD09/8V:C*/0-FH[>+!=DN"R*R MA8%$4EZ9[H!:Q$Q[$&E'=L*MH[_$*%59!B1/F/? #6& 9@P<^)GN@E$QJ1=5 M>2?
TP27_RP7^Y0O\12H$53$6L)%7OO?(&_3ETC38/,_A23Y/,5RQ6$'9Y!>H MY!XDR - X9DY<(H?Z&&2"]3T$-0%-^FY">8'6^N91))"A&VYBW)HH$O&UY; =9\N,+
MKB_*)L@C;O:*@\=SA1W9P<)P0(U%*,\"A=S%]PCA?WD*J1'EW?@]B-@C1&XF M?&[AD[\0]@I)B)C.B"T8"4UW/_B70 9T;GLM>>;A]{0O,T E *W$8XDK'5L!
MFZ;C\1O%$GD'UKW2E[R73IP\9Y\X)F58X0NO(,RP=W!.B<>!0/X2_W<;AS,I M<;/$XK,B8?\A4Z6&XNB:!-(2/@(L:#8'7AA09@C M2 P/0WT7G$.$8U>O#L\U^I[P%?
1HR_9(,3+M7;IP^K#'I=\9DACAO\ MH,ZM(S)\)$3$3B-F8<<7_$0~VM+T@=]&W(F.;S>-)T-D>)&M?1L.!;DL0CL MMTJO1XA9_REP2)[%1Q2)SPD[/-\FUP_=UVIZ-
B;/XOL2')Q71(NF!C(OQT M#, &&_8\(&LNQ91[WR.^)H^$3 #X$F Y!%E2[HVT J3BV2\(19#2H""[<081 MK7<6H%#D?Q^=$-GH@W= X/^/".6_]"+_ JKBS?546L(IE"\8((K2.X_=Y>+
MQYG=9?]=KLQ;ET4%)_LOZ=/ ([#WW]A>@U8![P&GY M^V_Z--='V3^W9>>*OUY]N;R[^G:I?/IQ?OWY5E6NKB_R/:NZK!HSW+?*W8UR M<7/[^?+Z]O(S_G1[_7]_D=_,/+U?7Y]
<75^5?E]@Y^\>WR^NZV]IM*WXH6 M\7""\1K!@ZJN=[ZE^W-T")*(86L2_KW,A+\65-(5O+NX%<'#S2++#PP4'+7V; M,>PG[RWJ%TB!<+ZLVZ8^CU/^^;%'2_,P/LFS*L&@S]*6/@!;",&
< SA$3 M\S\+&S69M"&:0#,EBOO$BX4%;P-Q?DO_?MAOJ_]#S#]UVMV2OQ]H_5+?R%M4 =#]N3[0Z+FKUH]:45A9LJBCYL8*ESR"6>_;@BD$^K-/C*?C$MTJH;-V50:P]
MX81P.AV@7OS;JBM'5,ALGJS(WE,KPUL&%##AJR(!R:;;>ZB:$Q-RMZ:=?Z=RAR@=XZXZ4YJ+W=[0@\ F/V_\3W7 MT_G5;'!5Y.8%;QNY
@>%XSL88QK'@.!X+XQ30XULSSK@U'794;7)HQCGU8.P6-?'!JV(RS\."/'LA M*D6K#L$*B<]6TU&.17S6Z5U^$E* (M925H&5%*5):SI6!UH%D 9[4<$-#U6@
M@BOFH5$'H73'DT/ST*F[QG>%[S"J=HO7?:?B2/U@%"X>H:?;>'TUR\YS8S]D M.>/64?H(9UYH S!654WZJ3I*KRZ<: 2%-@-DV(5"ASB#W3'I2/8,R5PPO G
MRN0X<,%N9HGI[/L1"B4!?H]I:1GH,%G]Q?6J+2E2'&*XB]SS%:6A)G-=7M*/ M_ZI5+-^1{6]<+22T]AD=;HZXZOF_1DQ"IU<PS>=@NTUTL*\=EY70#W?LNIKC<>
\FEL,_ZL\L***.M$%$^6[N M.Y(ZWJ/AS$61LN]XC[+7A/9#S3;8QM3&&DN7_=N';2U@K65O*(ZSDQ% MXDVU#"55Y45WJT/X*,.>7_DJ/[U*:F?QZ[UG8S:Z?%2DEW;*>B&3:HRXZ>?
M48XY&M6_'!.E+!E#Q"%=F6V?RWZ+-+PF*$+0F1MKB$,0Q;$3$3B-F8<<7_$0~ M(K6ARV92I*$1SE-RS3' VV#,LV)UH(K+F3#
[ZR/3'CBIOV4;V9,O111%/_OB]6CJG0L;=10OE('=1FA&DC#XT\Y,K#<_R,#D&>3BH!W@,1O?2]>" ,>+/ M0/&1K4#;V..#UA =C\3F6#">=+.M!W2.,(L5G!<_+CPM/*SO_(0VE.5QIZ+QMW%L5%MUFPE,#6WG6H K>6AB_V/SL/\RQL]BJVYH*+.:.,U83F14V$KXE(/49 MPO?BA M61B.TACU>RK\KS3:.7BIH$G8#2]A=80Z&M26EYI<<4[BG5]EK\H8-Q !>\A8
MG$:K\QYR>Q$'=E/=U&l-A^JXEZY"]%L_MT:5E]:@2.Y/M'D54Z7'MEB{J-H-MQ30]TI-[G MM^;RO^INKJ/P839HVRH1((!>FVWHQB!JD396AQD8Z'6Z\&QDHI&>FJ;V.BM=(#BV.KD;
(^(T@MH(:A4A;&E!%>!4XPPDQ:,7 MU)TX++)L]+@_U9"D(4E#DH8DE9'DR""V$"^$E6CO0;0F-'1S1?>RIKX%T$!N M)L2(?%4PY37U1M%(H,QI'#2-#@TOEI##"*3&LO-GGX=?
Z1_#^.TD;>0V!'NP M_V(@+D?W,8":B5GP-/'9MX(1T+HOBH/ON[HX&!QU! \5C#>ED"K^(#'T/]JW M;1S$ZQIS0W=P,O2+X3T& &%/A@5G@T.B:5*\VU;$C.85"TPC@>'RP*FSE;GA
MX,#'Z';?L!:T-(G!U'N4KL;=WS5M),#IF&]I"/"/%D M(,P&2(Z+V(U/I&#Q!ITX_(I\!0!TIQ/9<[=I812
M"S>4XE(+\=)>E4JW],'UY_3=)AQE_3\!=RL)P7._,PVG;6=L7&%2>0)220'K\Z_#,V&?IW\BK MJY_Y7K%?K%!T)1-*AHFKMT IVCE\'E5TM_CV#,Y_T"O0HS0HOBL'S(ME@H6T
MZ>,FP:S,-RPA@#4\9 \"*R"U*UDUL@' PE.[4M^0FC,&-7>X8?1B/0Z'U&? MA =,O^Q^?*\L^>&C_IH%?Z73TY]M LHT&8KP"M6X MOIN*;8JL1(1-/A_]V;98&+8A>#AL3D9\X2-:-
WH !C,\'_<, M+[!^TA\D"/>AN^6#R#&.0&$O&")8]Y^TL'-O5W"TNT1"MTKOO]_9[?X' M.?M7^7'I"EUU5T?!H0X4+K-2=&& 9]GPSX>MK MNV6^,1*FFR5]IV KE[YC*_1,4J_9WFZR
?/+[M7H M@72JD+s*\/Q*&'>"RJ$R&1OL;JG;#A;T9,H8SWN*A +$OH+8/)?(3;,_A TK MXNS%- C,'80^LDE+X"V0#,,X
WXN/Y+WT'*RL],B:W$)]4:CYWSKT=WJW=,^^%L0T9M8Y1#7^N?>=3,VE-<^D/#B: M_?8D/6/N;R1,I9>[SB_<=KG@&([;HPQ&B0U%
1DVYI7(\"#/T9\/(6!W7^,5=#U?!+.8\@S^/X3XWS--B".I6&8.*U/@V M4>B[7^]3D>B[U_?[C$8'._3JAYWABFCTW7_>YT>DY#&CS[5=N#4H%PB4]'B' MG=']<*OT.3%OX#K
M>1\$0/IR:1HSRF$G0JY*V+&WI8O2Q3FBG7,&?/"_'8.E35;9+!WIV9CSU,8,Y S>XKQBX.8Y MQDR4?X!98\'T,>:(.)JZ;X)#_2NG?%?
EE\85*N!JP0C"]\!2_2@V#3RSGM$CFHK?Z19B@=-]>7/B M,,B*\"(<@ZGZT^AOIC=U!R!MVM743\F1BE-^[*\>(H6J<+K8Z>...I.:(FCIH G"HY!*>,)-'TTT#&Y!PZ/U3C#$>=9=]
ME!CRVI$QP/ H&&!4(0.@15H]CW(PSCH&M "KJ1UIA@)3.OL >@W8*-P%>.,#] M0;+^/*:GX..)D;@&#N,%8^9P4X)3RWD!%18%T\A2@G)79H_@"N#^A36B,HZ- MQK'FQ4SKC3"7F-
O*!F=<.::!O0F-3%3C1VP$57>NUO/'X#C)@T:? MU* IOQ"'T{TDU<[Q49^R(#\X1^==C2 M=X##>4UO214;2RVF!S?'.?I'*8YR#*7C]C=@&UN]OFG]+HI;#3@V=GB./
M+^)+HC+.9C^=>/DQ*!30L\)6X3Z^V,YWN8X,0>Q![#5)AUZ4/]^*T+WDRO*7 M0%/ABH <@4DE!<_2.\D!%&P>=UQR]"06 9"H@^"(GOH>'V9SRC%[W6X3/-
M:=PY:.B8K*&3*\K@911'$,S,Z;B2);!T)00?MA@G$@WGQN>I64@\Y1EXN&;R M^#\=PX-#7^"TY 5SG#@\R 6\-(M_F!:HSY43*<8 I\XX&5 ME8%A/(U0=L^CU);Q=09^2AI>[[
,]ZOMPM9OK,M?V!<$@>ICKH)/ORY-$"H! MR<.Z$P0)L!OI0"D.%_3G8\>QH>S!XF!2X9V IP@&A_=;K+T=T,I4-[?#'JVH MS.O'3342:.^):X-
7P0'F89E"Z1P$_>>JQ"OG$]3,0$709J"R>X<_S58.[RQ?; M^4F5=:+9@ZX$%^4!*FQI4V;,@H#$35,ZPP_ G:TOYQT *ZUV'L9[.*S\VE=E
M)'=V'"91Q(0D12ZBU(C[S_"A9ZK>CXRW!SWX#]Z4=8[%##6!\F/L9/%K3=GV' MW<'C/IGV[&;D7L<)?\'2$_\@-)GS KPATS]\@JGVQ=]&?'8"]8T"T@37@G/ MO-?
I3F)>.9554\D,:+1X6MI%#>K!!D7G#V;@=@ICI:O"G?!*CUKW!NC0(Z'F#' ?E"[MW?$Q@\]YG(- W?Q0BK/4?I+HD-? M5A))HW32JJ/3N!R=SOT"S8*9!F1FT6%Q M.94E^\/"EO5?
2U*),G?[3#=,/#DGJ[O#"_P2EQNM ("^\LB%0+!35*L)B1X MJ4MZ6!UPN\8DP=9!Y1%?'+1R/V/=Z_7 MA-.$Z% T&F@4+5Z3]+CJLC*3?
0:,RO^:"9$A5VF=UM2RTSRU1M"+L%K3!YGH M@QPV?9"U6$O3!UG353=]D*?3!\GCNZRH3\OO@]QI&]DV"=P/A 1Z1%A54@! MH'UTE7H'??Q2\>E[H"+LW#L)WY5COZ/^*]&;)!
($QN=2:WJE))*[A*YBM^ MP5XL7.,)5*M%CH\!;YIAX8:IBRJ9A>G//%^7=3_!XSG0\>PU? \5X2*$A#TS MZ-L40V&5#V**O"KRCB#5UY-XI,&P2B7Q6N[E"7\^N=?PBQQ:
C8A+F8)YN3V ML_*DP_O)S7AFL'O;@1#P01?_TA<+2@=F.)IX:P$,#Z1[<&S7E7TMJF(O&9HB M"#?"'"U/"-+*X.62I*H$Q^&=9M@0]\ %\SEFX?5M95_$FI7-&"=0R#]8A9S_MZ?
ASBDCCX>R#_L"A?"1>T-*Q'QP=ON.[^_,4,<$O7G1G'G*#H@/C$#@957') M=+++@@ A(3_9)QQG#MH(-)TKW@T,OL")^W4-7/6$I3W&$09A(\'@X[]#B7S\3T@C/'WQG$OCJ_
?,MR5T\T@&:/\I* M-?A_1$$!&9H%'SB&T#!,IG!I2D?J^-%_FT#6%3772KX(W0QXZ!LZ(F#AB:%E6X_P$ M"R5%.H"6XS0J;(Y V'67.NFETI!&@9)D6"-I\X)(PL6R@Z<+\R%0$W 1O"!6
MLH="\&8.VF2R6=&-Z}('GI8>/85*@H @^#A7:]CG0^_EM#9%MVJRWHCNGK* M5_$9%TL:W97,%4#*!=<701VP;9FO ->Z:4*Z4?;X=-PJT7;EBCAUSA/!WL5I >(M\ MHA'>Y-!G3>/?
OC&/9(K$;L3SVLH%,F!HZ#]IG+,0M&CF4<_O+9D(75]@P1G MA=Y -#4=M)S;)EFFIQ]&-93A MCO#EV,'K\\2-?+_P;'CE5UH%]X*MMU)AZ(Z6TF*EKO5N9_ TWV1X=Y]QP7=E
M41\'O]T7(!NZ^5UDI;[HAO,GVJ?T31\6Y27N]&JI71>P!6YC<^4OHM86D@(Q MT1'R. ^@'&UKCGXOB01'N-.IWNLF5=6XCXP)[%4!<\N/G/?IHNLSMP!;F M[OM@ "I!
H<)0L*))ZBXIT4>;?,NUNYNIS'Z6U)WVMU"/R M?S_0RCtL;U%=K=WM]>]VJ%YIK*U>U!]<[9*SA'8SH6I<:)O0J*62\+X91]W M5*$56^>Y]#IM_A/7{-S(W*(:4;
[:,PJP2FOUS33AHZ((W?JG\HUOBP:?V8QA M8;RB=7DE6XP:,PIBO]ELG1;8;'/-V$+3P^]\XC8+[G!TC8S84^"-^Q M<{ M:Y^C1;5BN"*'J:YZ>N[&U$T2^,1F>Y?>?]VGOY;+%<M5;V7
XT3+@1JT:LDF(UWHU8]5O307!R<@W%JG'T-IRD MNLGWCT!KG,]FCL]"GZ?]2=']U<=,\@VW$,=""G>R:[T3T#T#U:1>-3]V6U M&XXIPC&CSFXX9MB:=K?W
BMBF8R)C.M*X:9_OW=^2U?/-I[,2)?]UR D?BCSE$\,; M$ZW2/-9,3F*=:@8K@21364PP@BAR^S"RK.@W:>'CD:A3%J]>%4*UIELZ(FSC MUE2@Q9Q 5KA@=B=B0K]VT2CL?
B1]R0R[*U]] DSPK)M+9?F9Y4)M--+K:. M[-3?B=_5I[2FHTE=TO>;1L(;7Y@EOG\$_A37X:9M/9QAOZAB"O@78\.ILR(4
M7"5I&10\1>D;;"5]7R5&3Y8$=EO3;E5WIS4(;QJN";EF6!77%'8#^KVJ?7L= MW*\E81>/I74L"T(JI/"S[P4 @>I>$RVR M>M%/'$)
(\O;)C#VN:&8LMI)_^S;>^(@W+O$)7#1;&G!BNHQ#+^A3WJ$KU\D7-METV]M>UZ.FWW7[88\,X'9^/HNFMBG#<^/T"&["3O:_RS;4Q&G6)(F I/KLAC6 MI!S-
%7Q+MOMSW'5LM5W54QJVKD(4C<\)NUT)OG#)'%((>,=T_THS" 2F6Z(Q MNT$R6XED-FJ0$&JQE@;)K*:KOFZ0S$X*R4QK58L?@-,"<%A #HY .*;2")] M[3@0!(3%1H5#R"
<28,&)*C@9@$WX%0" *5OR7^J41BQC3 'UL,D)L3&8N M8#@"?OIIZ;!'9KGX=,."?I-@O(*G_R0B JA$?2[@[*%;(-NN]_)_E/I\]Q. MN]>KK!:MT"QJ_XL:5E%=EYG(F-
2MZ"B9JL@N.KJC\2C?;$*0N\2Q*'3M)>NQ MMBW%.E*JW]J"_M+D& HRB^VY:E2-C2JKZL<*!0L2"]UMK[MY*'$_7GNB:=55 M<3:3D?HY)C[-]FINZZQ,'AGPKDUO]-
E;EEZN^M@*P.5XJ-Q693L9D4 MS#6-(<2S,%1578VS0F-N:Q4*M>TN!]"*H>-N6S,Y8F9RW>E)',<@A+(&4!= MK8BFI17'4FG9[Z>F#[VME%[?M>#@"L=D :[I A^O:,[;M?
#@]-6\N1Y->T'- M.*ND@DZUH!U(04|:4ZVSC8)N^*N.FFM--]2.N6K00]7OU MX(^%L2\)V/"7B=0R\!QAX]S.PY8[,S+^IT0E5?NH8$0A^R,ZR M9-
,9MM[G81'08&;>&+:T'6]=6YCL(1-")B M=LR'76BQ9OJ@V2UWI80GL+[3[5&?$T+ PX/#'G@+O.BF)^0"[&O[:[E\80S, MY>KZ2SXNQ[5XU3EU 193/<-0]0S!!QFTTP$&=T*
;4P:.6XA3(\'DJKGOH/[M1_IZU+_SQ'M5&/;J*-IT9_88@ C7?:,Sl2AY>@3-1#1O/;)=Z'ETXE("7>< Y M*V>Q9V OVWG%;=^P!@1! &X&G3VO.V$_)2G?2>L:O^+,L@Y<(D:R4A(43]#U
MJS/[28O_B2&;1!W\B"'-6M-.NY/.U"E1N2JG&6+[&AQH7V/(<5_ZVL+D89]6C M>C)?563Q&;O36MfNZ%F<^,=QR6MA\39(7N:O-Q=,HJM9+2 MJE)2B21C?
Z]"/.R0)TN[@4,T/"2INNM(58%:BC#A M>CM9'0NF#,H^Z=I#ND[VRX'T48,0PA:;L^/HD.RH9>O<+&X,X#_2{0XY'QL3 M8'Q(ONDC <:[%,>XQ=H0D(:($.ELAU#MU267(*]4
YXS;PTDY M#)=F3?59TZA3R4BZ@I.ZMOG8D8+--! \#03/R<]$+$8 Z4GQ2,M>\/^BW\%_ M(EE.N 9>I+TS1,=*E8::#(155-I+RR9C/359;#*/#TN10
MX[6^9037[T4*R$KDB,)8NFY#.S>NYSHD3QZR"?^0^R[9*)7JK,BYWH$>UZ; M8)/9QNO,25/#86LZ3EIKUJ'Q7IS@L:)?-(?\T+H2:K?80_BAD 7DU%]4: ; MH6N$;J?
6;E*T.GDGXH=0&8/T6+?&W#62=_J25Q1+9">2AP B.;M7+\&K9J3U MYE 21R!J5XFR\XUR# =%T#@>_[3PJ.KJQ'34P=[;='G2/A%9RAO"A\"\5/A
M6=45\A/BJTRVGJ/\%,=^.GPJ.4*^.G7F@ZTO-:=AI^.F9_&.U#U=\)/B#4Q MS*OEWS<_50!]=>CO,]6U6S4+*$&#]HM1YG34PKIA&SM1"P1347&:=JL#K7<>
MJ9'B1HJWF\KQsRD>@<'&?[5LI'B1HK?@A2O 8'J6OT^N;N4AE+:3E$ MWZHB)F8I/NH.^X3 /]_U M5](LZ0Y?C";$^8(R\L3O\V)OM]#'-
+MWEGTA">^]%^NPY[)LP$PDB!YW*L+#B0.36A MN[$/>[:* #]P!{[.@" S"-YC6#.' 3-S>B!KPV.>=<.D/NF%[2@/C@XO)@BL M\''WKT]N2>=/25_'#-?@IX6"%16]<\=!C #<_:?
7E.R=O^C.'CUGCDWB_,Y MW|ENTN?<<]H|M!UL"\"&H=,)Y7>"Z(^#3D?M9 1"SJUE7.B<0YRD<-XNWH M.HUV32=!'7G*7VSG=SSCLD0"-PV(:.[TU6L,V.Rs#<89"I
]$PNLC,L%2(%%\(`&4#4A(,'?XNI9^*B=\"OZ/7BDOI?_E537U8&4^IG2 M'2MGB5./_.^C$S,L/0"O@*+[>:8C1NP'W7S17UWTU]}4!Y*+%TQP!;./PBA[1 7?^!8A/ I6)-
>F[4HCPZJK[^L=U\ASB)8%)3D"]1\U+6L MY[/U_KDMVVWZ>O7E\N[JVZ7RZ=;5;FZOLA'4:O+JM$COU7N;L#?N_X, M_M[E9_S[N,KU>?S._C'EZOK\^N+]_.ORNT=_.+:,Y?
7=;>TWE;,X133I,*MA M1"[ZYUOZ3YX*VS^/DM_Y;OV&G)%$ ^.& M<$[9OM M^O7\9>XY0EX:WFL%M,X'9!5+78Y5\ ?@I6\)]*- &&)PAC%YL35
MQ7Y%Z,"AF0R+NW8&A]#-1[13I$ AJ&V(IG0@^*3)I#WJC,JB)_7A6Z-RD$=Y MC^IVVL.2N#FK$'BT9E'[7]0^P8J. I= *,;J<"Z..O?_I^P^1D%4SJL#&(# M^IG]8L[
<(5GL00[5*1[X&W1R&%/NH%X>_0OB=OHZR.]VS063'GWRG2G2DR> MHR+=N9PW0 0Q@#Z&Y1HS^AEF^?2EYKI7TD58NRD[)3.)_5WE$<7AW81GQS.+I1.(O=9T
M,IE@GK6^#>>'F*?UQL=E'?LTK%7%#M^90T*U4EA[.Q15:=O/N56_%$[/=W1W MLF14:TV[6EO;N@7A2"2TS/SB6XI/BQK%P?@N[9'A^T/WF\+';8H5&\)53KBB:9KZ>TR7
MOY8&O^_?S&W*V/=QF^Q\]*+#^$V1@Y]&]J3?1*-%>YF.4VFHHSI%:R?)@#?T MF3)XL*SCA B3X_8P/2IJLX1"G;CP&+!?4>1_C-<-:ZJ(-DD.;-'%=CSJ]IO\ M:;6_;ABWIJ/)KAE*G?
>AXKLDG9'%HG7+LV&W0;?=/,9FUG26I*]L5K5-$ M?KE?SU+WI5GJAZS#N A+,+"WJ!=3BK#)V8>Y[V!%1L!MDTYK.@@GA8?-7FOK M-4IQP-8JYWAO,[-V>
Q<7:@[>PWH9X5:]$H6S_R)=3,9/=N3;B5@]15IS3=5 MMR-JY,"PMV\'.GU]F6B?;YSI2G))P?EMYDQ/>JWI<-3?3>W.FA.O.?'."5NT
MK\T>H@=+##R(2%S)\&"B47@P>N,9LR/2\GL*#_)9*B\%Z!8(#_JM:,\]["0\ MJ*82&C1S8HML+YC\W.P=N#:[''F#?I"]"Z+:G MF\
[#IO9#Q8B>BBQIDY^4WO9@FJ6C0NBIY%A7H1R3S,L_>1Y5[M!*!%;'A;%] MSH!_AE.S %V<51\ M.0=W/T013>W(54$@SGT.#(!P(TV>/"A[%(SM[LBWV&O>N=;[3N;%8,(D/4*8N;>
(UH#>3\?&#WC@AF3E7G1CPS7B@E06^&?7:P\EJ MN)/"R"G=]E ;50;G4N&B5@/[O$$XEU)$+(S!_=\H^@;F< EW,X0ZBC]>HZ& M?J$;3@C*<0@ CH!.A[K+!^?]C'OO,65*_!. <7#B-
8@__+5=>0=4<"V"TK'V^*N;I2(AQ M=:4"Q84X<=[+]K&K^7CPNNWKQI?'I?;CG+F1 MVN^WIJ/VH*KQPXW'7YS5+G!VD6EN :IRM,[5,6G_+[:S8,8V!F $;M:;?
3[KRQWLFZ7[GLMH_R#5ZX]#J=([UP&75& M>.$R4"&*.(:$;=-?V?17KK&6"6$\FFN3,::'^ELCO=8K3JJ'W!3N!IE%.*+I
M!FFZ?;;N]DDHHSWV^Q1S!+10_TQ:T[XZJ0QJ^K1;@)HFEZ,?);_ &N/U6K>Y MC+HX5+T!JG6;R!&V>?!6#:S\%)T0!B)=1DX=&R)&A\-![Z) T?B+[BI_+6-_
M$JFCL\&AK@Z(F=/^[S=P@DR&YKVFNGJ_X4."43^CB^#@W8.(DA=K*X\7+IU>.C M#\2[E!B>LXPL6L=S3C8BD2I&Y2 ;BQ1_B?_*94I+!"62?M'.8,R!|%@Q#A;K M9A&!>;/6E6_Z+^/)?
PK8#^=<2_[K@48%*8/,2OE3W/(@]<&_T+#"]QL* M/T>/Z<$&&L(G>5N3-9<+CGYF24*H8LM)%6O0<]+$/7 /YX,SV-!C]4G&XC* M=R7V O^CN/[]O\ /P*,GXL
C76J)@7.>&Z)9++NEYKNI6VTED7-,C"*/28?@ MTC[VM"QMEY[^@5IO@A^RAF\9)8CWQ*-,)WP*_J]:YN^E_^5NHQM/U.Z$^4L M:V([_]!)VR;>&!G]P[3?Y[!"UCP!]U\T5[=-
)!1]0*Z1;Q@@BM([GIWEXM% M);M.,9BP2^[>@0JP.=#[!_(F(.?@C7IM5F+\NB@QOJ+.,1L)OW16.]HK-L?.MSQ9Z;]+5QA-M-IRS;D>[.]\16'_JW@*V1SPD1M66^C17Z>^?
V[+VWH^O?IR M>7?U[5+Y].A^O.MJEQ=7^1;V[JL^OKF[O)6N;M1+FZN/U}>WUY^QI]N;[Y> M?3Z_@W]\N;H^O[ZX.O^JW-[!+[Y=7M_=UGY3ZZYF
M9K_/TE\)-2_;/D;C,VTC6++.4@0!QNGB+&OD$?\C :F7#ZJBK%6Q8/6"$L;9C M-6+VS[@OP?VXIG&U:5S=?>/JNOOPO6G<8DFNB+HX.YQU*+96+LQNNMF_?DLE MC>,&/GZE*QB
Z!=81$:D@)K[3&MW,U0,TI;[GN^Z2VK'>;^::-[W7->]^.Z1EV[]WNCO&JH&>VAVG*U>:WNNZ\>5Q&:7M>Z^[M./&UW^[69:33FXE&FL[KH]#]6W=>]SH0F&CJN+L-
\D83DC3:O_+6ZQX.K=7: M6ET"YN9&*+@1;MJO*TIL6R.I:O@WJIUG0 ?# YCG1RTW!=M%^OM9@[&G"[MVUN=GH:HM9,WUGY[6'-950/VKLN+LH1CX_*B7DYY4=,]WG2/K]&E-
>X>[_4A M$%;[6E5(3TWW>&?!4-,Z7DL%D-WE0/F&>K> ,]P;8]*L=6^MX?NN,^/89BM"`M[EBRCV'-P@6://!^CUQX7K&"N=-'C0DN.$;/;GO21>C\2
MPPQS6FFY7C!]19;M*4O'OI>ME, !!GNFR)":D!T&CV(J?"X[6'C4W6#\)3H1LI7: M%?WL,H)OCA92(I>H>X*62*3&:PPMT4,8TG8Z$WZ\T!(7NOL(3_,\J.R
!1SMF',$T#*X(Y=Y<7PP&3RY:]>11(K#"0*% ?^ M2@ V!&K$M@2N0Z*?]+_BTW23L!:9[SY*4(LB/%@-YL4&(WK-F>]]2+-9R(2H
M"6[YXM.MSZN[G7M%Q_/6N=NYX.F=4.\S1)'M#H\D2S4_=]N]X;B:/F.MW1E7 M;7+.,WI.?LDFS<^U2]OFI^354I%9*=IXCV1)MX:-.S6"1F_D.5H&GAW4[Q MR'&^$_Y.2<_[JZ'?
&^9N"S8FK>E84X?=;E.OT?3OOO'^W4%FI<<>97B32@^M MTYH.VZ.CD-]C,^.J_0*;>6^G4=M=ONL@+_VW>^VU==>!AK7=:F_8S'NK/V-N M9ECI!S*L
6MNU0NM;'6:V2K805T3!7Z#3)5 MTXEP-&*XTHP.CS(^[:/U'=2=NY/N1#BX]6R:$9IFA*89866]U[6S0@+XQ>; MG_V'.79&'X(V:$VI-J#WK>E$]$\G0BWN0IMFA-+-"/VZ-R-
HP]:TT^Z<3#/"-M<16B'[#1H#55UC45\)I$+MXR%R(*(I/CIW*;!X[K/ [8& #GL:8)H%BE7@T[M LI-I9D]KEQLIM%(55Y;IKVC'ZZ6225(:I)-UVVJ8WJ7[9Y%U9JAE3GE<*9
M1Q0652:BJL/-E^EW!V5++ ?==K]3435C!]WK:9656 Z:1>U_4<.=%:..3K 8 M]>[184SYQFNO+[']VNNY#;F1I>#65IJ=XIK?&KU,YT8+B>@3Q,/4AQ=MC+H49
MQE_,%EL%I\)@/*N=U8%P/4KE8[=>FZSVW7QXLF02VOU7#7GKBK2ICXWJ N MBCD[%\?;GI7(F#_%7D;#1,HNX$_YAJ;.3H
MC4$"]++.Y(VA"QI3>&!Q$;R#\KMK9_82K)D73R%N]Y&U-Q]2.Y&U$M:D1!MY M>VOR5M$=>$EYPQGPZKB_=:S5R%NM6*^1M[7R5M$=>4EYFY"\C:J:U7BP&XIC
MO(@(X"!*U*EE9&Z.++T&3CS"7*1FIVVX7-@ _598S'G1:TW0F)@\ ;C>6HV": M[O@.N]19]W9U$3O BJAR2JXYYQV>\ZJN# >]YISKI+QHJ7N^R16WUJFTV&[M4MZU!^FMZZ?>P
T#A[W*[PEK[A.;^"]/4594T5Dh^AO0S79G^TG33;:E5HS7 M2-L:::NJWK.DN WX9<+.QR4STW6(6ZW$[2#2-N17"2-M;TO:#B-N(WZ3 ML'!$/ZIN$N0*!)TY0-V>,43S
5&KAR=MEE:SI36I%,=E%773S6$:PC7$.XH M/M40KB'< 0@7A]9.(8'#OS'6^/_L??ESV\BQ\+^"TF[R["J*YGW8>:J297E7 MB2TYDIS[\M.K(3
DL08!!H=DY;__NGMF9.S$I*=9&O1+6P NG[@S[HEYPT.5VS,>ZXU:MKY M3'_#V+^X9#2.S&ZGWV!U>ZS6Y/563Q^R1K_>]/6;>L?@]5IS\'^=^IFZ:1S: M)5.VXN<#EL?
YVP(NWS/K&?VXB&JXCV*35NMJH_+G@7:7-.,AUL!32H2ABVW M"4,&]BHF,GD/>C)W15_MO["'"K$4;NV@P_[(?+W6/MY?WGYZJ&@WMU?5PJ_Z]N[Q^D%[O-.N[FX_7=\^
M7'_"3"]W7VX^73[""NJ]B)OKVXNOV@/C_#%U^O;QX?*,VK9?,"Y8PS2708/ M)._>!#8+#)QH.3O!:,$&ZKT]-$Z?3T9:7U,C;'*UGK[F+LZE\M0\M'3K^'9/ M^~
W@+.3&I2^_PR]$:L57(8,%6U6@&/AQRW:?9"I:E M31T\+$SXB/N&%X(NE&,S5>T2[CZ/[N0Z[,@WX6Y\)TYS,&W="@POY8%&0Q"D M!>' &PRY2RX)FA8N5DPGH1CW 5J&%
[@O$H(3[H\!0BFB7&MRPPPC$;5/UGOE3@]^QO3?'!MX9 M\V3I.NSJ2KB/QCR4*Y#\;HV9XQN&+COTMWT=SD9H7A0 M20T_F N334@F%M\YF1;@^^R8+D^/Y#/P,:
<#SGWVZ\/SF.$:.X"W0@)=#7 M'.RPN)*EOUSN"PRA.24N\;EI%8W_U/G4CUE,.(S MN^]S0/%;14X '@/.-GI M5IG#9*[6/V@?0XM'6G0YAV!G
.$TL!",)]Y5ZIW5BW1S33,I6+)FR0S%V5HN9DB7%>R$&^IG%YU*NY'N250R0P$H MIF2&.4G_.^&%!NBSK4JK49X,)3,4F1GVPPU-T)/:E6:C?7ANV-)$@=7,H0-8 M0G_.!BM55"\6?

DP;2>4(6(& :><]<*VI<"V+<4&+X;4DC1NXM 3I#.S38M·M.$3J<(AL7)A9=O@N)'$M*_?=+76UB;KJC;)__(E2UR&)JT/$U>QO/&*H)*YB M$M=!J:LK1%>W*#-X]NIC/X!2>1TFCV6D?+U?)5*6Q]HL[S_@_7NUCPX5+A)2 M8O5_%84?0"X_Q)JOBFQ/QQ]CQ"\V#"X[ME6>5XF&?\W%!]:-K;M\PFV?65>4 M$BF.JDO?=\U!0-F(CT[4F>

;>\&++UV7V2.Z;\8K,C1_@A'^7^XZ60=8#VE0 MY'\7XP0K]:-MT]N2^4WH];=^26^G3F[+YO[LE=ZZM9+>3IW>ELR]V2^]U8M& M;Z=N$>8),\OF8.713S?

O$W;G]+9>!$+"/.5OR>MJZ3:V%8,XAG9U)4GN,FZQ M-9V\;HBMR4=+DZ:RM:UX1TF2IT.2!Z;}\K:B@(<>HG4:3N<%#0ER%B>L

MWM3Q!!/R:DVPT'!HS,W8R^QP$(J)6B0F.F<7M6IOD]2\)"@Y MD/NFY*:2FS*X*6G+;(&=NLA.S;2Y7+!)3R4ZO@)VVS$TX=[E:7WV.6LE-)3>=

M$#=MFYWZ>#AES$(H$CN]BH+UA5W>UJM5GX^2$Q<3^?=_>I)B3:-0DF&&J.C5 M-C8+<^.EH-6-)6.]8L9:USY[4:%W!6@C+L'92H](&"V"%164,5D$,GS>K

M]8R>S0/F<3%UXTU]MF5_GA*RW*Z(0K/Z=M,"XT02T:.7J'(1":--YH%6TDD *EC!W M&/]@V=CM=]>DC\/31R$)A*8Y=VKIS-\\/6\//]2NJ%=E#-O;VUR?=6KQPH"3

M>:IFH][;HFEJ.]&0>RL-95FEBEOSQ\S7Q@RT>H-Q"4K:4/@)1K+8G#;F9@V M\QT7YZS 5Z8K!NUXR-#/3F 9L0>P^(R>F;$YY0C%1>@ZUQKU+8U0;)4C%/>_ MEG*$8D%7?

5N.4"Q'*&YIA&*!)DM^M7Q#X$0?TT?V\Y/IZ9;C!5EC%'L98Q1[M&6,4@>ON@ D?+__?|<-:TQ-[Q9R>*("D^>PGZ!(V'YK4_>G7]5OPM^>ZH4-\ M7/^<Y\!/C,!>B/V4!7JLWAJ"\ MA]=

<"0:!%=Y-N3C5O1"HYXT(JB*$GH+]7VBS$=K5TN>'4;+77I]9^[P RF:; M:%!0)1U3^4L2O57M,9S?B2A"W-#&DJ2S;$]C8<(37"^R)H8F,U>-V#!F?KIF42J"[}SV)=#VI9B8LS 4GUP-

7TW(&_ 6EP3 MIYP&L#%'C$+!.37=SYV-(#+^7\"TW\Y M1\O2D(9;17L&6X[3E0/^8$O0*E WHXHH.P!%"%SG&$XQ3^D8^M9/4,P*Y M1\&I'OT>$-TMQ ,!-+X"

(Y^H=&< X#':OJ#(<>][5G$^0 MTYZ8)<\=AL,YF:US05#;3NAYQ;JY/S_HEF%=7V@--O;[9R^M>V=OQC MP&/1\3^CL;RK;]53"LO&RE;_LT396D=S:>Y%1]?T%L9A7ZW--">]7:G(-

IE9,\22D M!-C9@+>8TE AA)J3*1,]AE$CDYH2>N;D5=Z!U*2*-F6@N[#8Q8,7N%2["%>@ MB%%WN6'ZVU!P3IGB>[7ZL5!\8S<4?R"%O^"Z&S(-QHR9_:*-89^F 7J!,,N(

M_AW<"!H1?P:NZ1FF+HTT,?6S4?LP87\Z+GVN?R 0+9X*2005[0IM/@>$ T M"E;1OC+/8_HX #Z(&AQMOLX3>'YN,OXO, `?=': Q^M]%.1JOT#5F(XDV,"*A=$ M 0\W!=FF0G.>,-S #G9]

[@(Q@7UK"OO7Y:|+R5O07IW0 YBN.RZF/L@3'JCP M&?\!VL4+7+3Z]#'V%5% Y8 M?F$69A8 6J[F(_%!G."<)BL5SIE,LL!1Q$VGYFA$/+>.?L?AG8TOQSVX9_RSC MGV7\LXQ_EO'/;

<<_ZV&'W7P!'T <^P@;+]\HINR .VJLU4W%0^"X=!_WX_>'F MlOKA07NX_DU2;?Y@J'AR\8*ALXKI_$O* =F%;N2;V\^IX9JR\Y_ "(ICB.)D M#VQ8OHXYDL^@>7G<3M?

I&]MLPU_V4G[!-SPR9I<(^A9H8_M!EG/)DPP2OBX%W>W*.T"0AW0";U"J-C\(!I90!GFV-"FK1CX&\F>GF3$LF?A4(9:,%X$RAZ M@86/'N@VX'N3/0322TP BK198ZK[@.+S

MUPE&8[&/9X "X#BQ^5.$D .MX1WP]-I_TH=#A<> S5GC2B.)&Q58@RT@J= ^4/,R01P*8M.:!SB.:#2ZPY"0)BU'OV%RZ6W MQX"/#U2^(.%NYI9%X;,16,KH&

<$OF0%Z(]XBHEK]AJIV);&[PL65<"W 9B88 M(?PGU^78*V:!D2\?("UTO]["A@ C? !IR*)A+Q#RGF%5E-@BYB?Q4>P"OR- M?B(RL@@<\GJRIGPRWW6&F)=VE()HA#1ZM,L5,PHO

1QIX9V@(DX=!76_4VVA@R0&R^6)H?53@0 MWJ6_;]>KK5KV3[5J/?/(>8^JUZJ-1C/7H^9_WVZVRT7M?U&=&4:4IZPL%ZE MG[HLH_9$*-/[*3Y9KK+6A

Z%89ZOPNE]C;Z:OPW<=V0[:& VK%#?3!_MK@B438@F5N2T:@_G@L,M864NJ E;NMW5X"4/D.0S\#$G!,]F"<^2/@L,S^;6

MQ&&COAP!10;1G%XA&$D9.P$\P_#>Y@%6@:=1K4@>M\|:+6<1G]#!>VWG<@B6 M16_,)I/I#MR\:<5=YF[X6X3^3"ON+4^29J/175Q2?\^?N!UP43MO^_C,/TQ_ M?!5XL$'NBMIZ

,PE)HQXW'AD/W,6T=]V&$!3(MV1@G]T4F!+%FF=WB6 MP9X3S5:EW]UXN%?),B7+{)YEEK0&VP?+|,!BZ0[5YYRI0L4WR6:2YIEK8/4B53LD(PI9=>KI:KZ2

MC(Z=C%+OG1V2$09Z:I5F1F>.O=/1OO-_U(/E_>=X\7YF$LQS[Z\>&90C9^1U M91SFWG^Q)<<62V&V("V:& 2KU#O;JHPK1%[O O=#R64EE^4M=-D&F]711&CV M-TZ^*-

FL9+,";7R+92S;X#(1M^N7AUG)9:^6R_: 9A37;&^>);(/-CNA6$-V M]9K[J&RAW=>IS/)CK:W5E+)-QN@*QMBX%7B9 MQ+BOVI3C3>_8:BOPA4R0IG.<$]';V&

H,X$*22I+6GKG)6D4DA26=)B.R>IU(%4"E,4OR7G\&TRC;RA'-6C*S) M2<@9OOXR0KPU)V./-F?LZ/50"]\@[K\]MFVY[Z"RHJZ1DZ)*AMY_@N$V:,B)' M;V^82\G1)4>7')TWEW*,#-

U"MVNON:T9HE_P#"]J<5>><)M\O@!XC5<1X-[Y##"E2A%C%903YHY,6^"L$=9/7OQMX.*M\?I%^H<>$UP#>LP6)3C|7'SZH)9@V,OO=|$&^29)/>YKVR" MB)\(_/)N& M/W!?**

[U=[[29RF$2\)?+`XM5X%YGN7_K[3J?::[M4$VX3D6RK;"@ZH3USGDP%WM68|!%8S :Q-R*<-"[65CH/"@&Q.%P#3UORQ M$\ S#.]M'E@=4|)T-KG@%!-_?

B^C/4Q1V/K|)Y_24%TM@Y=X\@4+Y[8? ML&M6HU_]S;V"10GG%QRPP= HTM^ZUI5]P>[5V M%P{[:<-RR] Y'>FQFP.G 0<."(_^UDKDMH2X8TS4*#EV8|"<#KONYJAO KMV

MNI7ZYAKB%K%VDBD8&:D.$N*WP03(1Q=_(]-.R'4VR<_)RD!_4R254MS%R8 M.IZ)=[]WN06/>>(R84&27.PNB:1:= L; $H"?_XMJ5#H_CFG@6LZUQI-[7RF MB77L7UPRTKC9I?

3[K6Z/U9]WNKI0I,HUYN]?E/O&+Q>;P[^KPLFDKQI[$91 MY!$_'[B<_3AG0]CE>V8|LQV#^)9NW] M[.++S>?KQYNOU]K'^\O;3P\5[>,VJEKX5=_>/5X_:(]WVM7=[:?KVX?K3_CI

MX>[+S:?+1_CC\\WMY>W5S>47[>$1OOAZ??OX4/A-8?]_Z;M8]6R+]9D'/6 MR4K],)"\>Q/8+#!,GQMOLX3>G*2Y?0P=F$]&&G8<$VL!],BTO_[2:10;'SU2

MB,1IF\YE3^I35\YD8OH3E#:7MG%%I_*(V[K)O4^FIUN.%[C\$1[PT7+T'Y% "MU1)Z&QSAW+CTY7?X> [*UQ1YP@WX@9 "C/QX<_O;-?#O=<2TLTH($=2,)A)M M#[>2L<'&V8I<]&?

@^>;P97<0H">^-WUXG;X"E?S!+(OI7+O^=JE]93YP^(JB MX4""0*WWP;1 %_: 1L<>& ;;MP T8T>[-W6GHGWQC:KV!NF_4?OPQ\W>_I8 M_ "VHC'M>>Q8ULNY\VQS4.>#@6<:)G-

?\'SUQOS.V ELZZ4B9X7 RID&JPZ& M8!8$+C"!!L,R_1?--/6'@ "OW%W\M=?&HWV![L27P<\COF:Z6D69QZ\BR:0 MX"UBU$8!E"$;S)+-\^2)N.5,D>?4*L)-?+N_^71UH9I4=L

6ZX<!F%>ZU7H MJ9A7I%W;3Z;KV/@,>.(WU_&Y,*TND7GA>7BE?":@7#U08[8-QHP.JZ1%XU4S M6]-^(W-'^P-@XI(F N@5@6 -M&>.T(AO+/ZF!_@]?-68&=] #BCX8GI@2

40@34,I")L8H)6X'H! W !"%L-(IFKJO8@:,33 M^IU:]PU[2X^ SZTW_&V<+5P^YK8'"YHALWON3>%V7]&KX!)Z684>$ZWK4O=# MYXBI*F+C OO$]SG M"^[SQ-

V"C205&0&L"/#,$YLQ[2=\[BBVAYA8T$8N@(\$!S"?>#,M_S,?N &* M$=A"LS*[3-Q&N,KPU=HP<.%"=]$*-,F-:EM5M0 0E W"'H@ M\7&= >)&0]OG/*:DC AB#<\]B \US8+TCYHF-

JU6Z_GDSW+I9IPS7.?\)1'DT M>(DX#;84(9!V)78(9.$EB0U/$[>B#4UL%@'_'_< 0"-7 J$2<#0551]26.$M M5>V/L0G'$-$;IH'0U706>]RNH/T$[A#//,0<^2G$6@1T8652]D4 0;.?

38%DIGMT) X/GW_W*?%T@\))>,%E$BDA M0Z#K-[SA[OMY/5+98'\"M8#"B*]PMT ^0P[T98A]@Q@9FT W*/1 82!2(3$@ MR N4<.5H1G@8 ;./:IT"\/;+.

U:#.!YKN01:#1+!0B\/%B%,O!0GQ M6BZ5-K45^,>D=X@->.%!0^9G]P/R.9YJ-O=#9>W9 5FA(7U.9(:,U%40J2E(M>]JO^;("DM.+V[.F+4(U,FA?=>P_%D6? AI1-

T8TP#4EQ00!BD596[! BW "A*)@(^GILDM8X:1%;*) M90D- "^4?O,YJ1$G0(.#)@7*LSA<0(?&8Q-?"/!#$$CA*D;0GM.ZMO,%\)$ MZ6((3*%US'FX?&

(HF"0&TX2$5R7>%:DL65I4\OC5]6!]BM.;#E(4%;8'=&?% MSX!G;FG>6BTY8WWV([G;4"L!8!\R5T(S;% @AL\@I"I>%ZI9L8,H'^Y9KF)-M2]1]A'J2V*/4=R-3C^Z6C\[6..3KZ?35

D^*8E#5)DAV(30%8N%/G;M2^$E% M@_8?3(G>@ 8VH@QX0- \D%240P@7"D:<(;ID2B2;TS22,(62YA@(4919P#V M=-0)8I-)0Q([.IVMT'8@0K<#.H7@$D=JS;ZP@*MEP")<11SV;

(%@BT2G.@Q P M,8!%,8@4_?2_8W9!(s[JDO1\Z*I $A,@6< ';LJ6"L+20M67K#0393[2]B+(M:>3K)6)'@G8LP1)H*-F $?!PX9.2.9T0T279v,QM#)FM7]M2R$3LC0%X67L8\Q

M,25OA%@U;'D"2K4Y11V=<$\$CJ90!*ANT##$$$*F"[Y.FYAD1(CC?;B?]8-HQ"SL$_\(D[.-YAB!4WH*^)'P;\#[U M9>DLQ3CPIRPU]>Y3^*!("F58[F&*75+1#-;3"D=";Z,'R?4/%

=02CG\%/#$ M4] ':@M"TW/DLHE4*7Q.K8!F&*/.$A?0:6TKTJKFZ5T+M:T(R+G5 MKLX>U*[.V45]D=X5.6P$WF.L"W1%P)6:B%*2B1 RNBD<2-!+,P^$2H8C+'+

M16ZUN+D6J66?.$H"19%_QZ #WFB#K .5?ZC("H"DE/T8 R5>C@+84.<# U'O M@/;'3/(8#(4W(71H&<(! 53G*]^<;42]'YA+YLA&*ORAZ*PN-1C2!\A-)@B M(;;;4R:=&S8?P<;EV<&

.4;1T?-;=/2\F;_Q&%&\C9V4RXY'VC/^0+X2)ZG(MTC: %7$72M-(K%0/+%*){@_-$/ZT9,<8$N_H1R?.A/,=)#5!Y5Z]X), E_#G MRN\N=:6%WZFS[SN>??=V[&DKOSU3+OOG#

(\]44OHC4TL(O+*WBDYVZ&@<;,2 M"7;0((@X=+!'X"07OGA<%'S[X%,$Y9.)(0X=PQ!ZXZ?!18*I;2=;IZ)MJC MS.9.X*$2ZQBC,/"64AVFP<"BU)Z)\%S?.NHSZ#)@ST>ZI SQB5,V?

L,G]#A*VF$H0(@38^D-3KW*8L5AJ^.B&4YVK6M_$O)32FU4KP250<5?G7B88F8=N)R M..PY*:Z'S!?;7%.4#%AMGDFU+R]_$*44F_5$R5*;SN'\$];VD%EC=39I7

M8[4TKT/FF,5#JP1]X2D45*!S8T9;!JP1]$R*A3JNP>"B"+(S:#H"CX7:.YHO M:&.[R%N_+LRT:[2Z2RSC1'+%?62M7]$/#,-L(QN6:41&,7;!]':4"3R;T28L M-'00

RD/2.J0PY^L;/Q+.9'F63QL '>GK+B$92?] PO]XRV$L:&.?1A8!89#T.7TG0C=5!V\V%5$\],4PL/%QTZ\#/6(*+SE"\FC/+P M.;$U:L+NT/]QXYL-'3DJ>0)7' ,<40Q:F#^%S^*8-E8 -

LF96XZ<>^CHN!G]&\83Z:GPCXK .'-V=7' M;VAS32)?8E6PT0.=E!+D&Y%S"4P.,DA$,,"R2\2_T!N C.IA MG!R8=FC:PKMR-6931$4'X'X+$-0Z;P9O\$KOS$5?*DA+[5'L\N"% YU&:2T)

M-X78C=!/$&2+L21E!>4N(P3#@Q F$&.,81,3'(STE[Q|PRP1QYU4H[N:X!'069E?! M^% A^3=QWTOHG4.050<-49(!OGD5"(I?]?T@8P8EMA1K=%PZD2A3LB3#QI=!T

MP\/AL\PWNZ87EXN%"L(#N'<2B;8A>R: +*#+CHXSWH2:$BB8O<2W0D$ M*I<8 0M%TC"P '>64F]G#OZI> G>JR \H-@,Q7CGY\[)%5>UC^IJ.OT,F1>$ M"81Q7S&PO5]+

L9R\'T/'6"SXU A#()&QL+@;FP/__[6>E=EEZX+^_I6#R MW?!1/>T3"]B05-" M1H&WZ+095WDI>H\^7\'[-N723TQ?2D@B8^$3!M6*B_=N$(<(84:CAX(RQ1Q

M/1?/D@;3T;;>*MB5,;)QD7F16Q_[(?@R&21N%.>.7Z/.U-%+^>@.#&+>Z< M>,_5]I*L+6E3NWLHI'N:C*3$F&T.$0$FR2P67$/5M4>&^K;V"UGP>KEU),

MYD1LIXX)E1EHE0=S%G9)?U-2&D6$@ MWT7B.W07$&OESNEHUQ;G=& 21!QS)5<4#(DJZ/""C#R.3NOLHE9-CS=-I,^2 M^4A05XX7S(T&< XP1R#A@XF+[!"^X=[!H.'P_X

9@TOH@53Z7:QL.J.K-W MFD8.I #K7N#;8(K:3$ZHU7<$M39";7[R!{&@S4>6.2*21*&\UOH;.UI_!]>? M;M6;6/_(A9MCNYCQWT7H)7]$B-F5LP49BS+[Z%

FP84;)D>B*GFB/7O$T"&# M8?D.;$H<9YARH.GHH;8LZ1)Q5?61=)#(*A5C^;42F7\1CQ4@,,:X3Z7C)(.)83&!+_S!TD4= M=Q:7[MM"N6_OD'V*[9]]3&@Q%8E"C"P@1'.M)V.!",;?

X2&C\&.W #*9"L'%0^-4$UXA;97*A99MQ-Z#IP -N4Z1LKI#!MG1*S,3G.44%42IM+%IZ' M!!26VPEZ8\@@*LL+B\K-R'>(8NN)IG"]1PW5+PPFZZB/1/-D3QD(=V%K".

MI?.H&!D=FU01.V'ZFDW95Y$FDDWFN ;FC;%D[WE6*I,)5S/)5^TM-7)JEHV< MRHRM,F.KS-@ZXHRM@C9R:B.;01X"<+*;TWZ6D T+"818@U)

M%K62ZG33G98ZW70KJ;O'WZ_OTVV17J4Z3F<=OP M4OM;'2.?U#,^<=$"([J@4RD#_KU4TZI"&;3A7M!?09L)*IO-GUA&=VA1%F? M&D%)4E.$-3 ZF#!N_<^S*

([AB&JC6:UV<[^Z7"33\M%Y5I4:OLS8@_:][_MVD!3R:'B[+47R@#+]M#8$])H P7ZIP2F2U!/'?O!!X0EU M'/4TI1=EQ<[[&,&HM1KM5!#CD$-XMXGI_?!!-K*;[WKO5IP.7L)R"2S;

[^HE M+++<'RW8:F,<[Q&ZGHK>U&]&+DHH[0,+KBX3?!Z_>)A+T M58(KOY \,%R:0D["*9ZC+2]JR/2L)8,2R621*3.-R',)X:.^*LI-8"8NX2Z8&MRA^ M_Y7-?IL?#$QZ*VT## T\8^>-O5196KB?G$OO[GIHS566C@VB4?$8.Q9E+U&+ M.=&W-H6^3.PI^1Q9O0_SG1>62l, 0!J0240U-O*X(@)R0X?R+>Z-.(NGWT5\ M"ML3M;L]4*)AWW/7"XZ]U!*-G-

ELAAV\,=E8>ZA^+H V4VKI/92F4<^H.9J M%ETNR_0XM3.O#&E3 M:ZDR,XX%VQP(*F:!/W9<*F@6-3+AMM?-5>]G2QO/]=\3 M:,_#5WP3@+T,EW!))0?

U+#G4!7VJMD@0S4EZC),S)A>"XJS/JUO'X0$FM<4Y MCX$EW_8[N'W!OVFJ%3FGL>_5SL(2YHF9K ZAYA@BAS-)$5XZ

M[14/.B<8C3%5$YLLN#^P.6AX/9WAKOG$?.S"]'H9(JFY0.IB"QYU%8J_A4+I M8@7)QD(K& K4IX_Z-&:?ME$-F(&A=U=5N; G9H8DZD3_@&@U44EBBF&HB2P6 M\N4[CI=T-

W4>WTMY-S %35:78+ ME@A!B^IO(Q$BT[W67R44+)(ABQ0.?@"Q^56(S6L4FS3Y6&4OY?&MK>I[7#-(M4SS(K>JL73J$>S6(20&0!MD0;2Y-9+K'S7)93N!WU"Z(2BAH#MY;

[>2ME&\ M\. <.14_;XU0?2"C-.OD?7_(2/36[S_UX"^E&Y/G?B@FLW'T^3P#>CCEONK>.:,D251/[OH5T AGN./ MW@0'>)[DPL7Z,=FX+"D9X4098<>W/5ES8^,&2R^7$SPS)>T)T)?

T28KLL.S;.+5J7>WY@;LJER9P?#*DIF M23V[)Y_6V46S4N_U"D(^A<!]].HX%+DZ5*MM)S+23Z)2S? JQEK(S1$%?75MV MACC"SA!KQCHO=3V8!-0.C!I78=3W "")4#N]7-

BWFV4S'/^;T$YG<-M.&!$%0$+@Q9E+U&+ M.=&W-H6^3.PI^1Q9O0_SG1>62l, 0!J0240U-O*X(@)R0X?R+>Z-.(NGWT5\ M"ML3M;L]4*)AWW/7"XZ]U!*-G-

ELAAV\,=E8>ZA^+H V4VKI/92F4<^H.9J M%ETNR_0XM3.O#&E3 M:ZDR,XX%VQP(*F:!/W9<*F@6-3+AMM?-5>]G2QO/]=\3 M:,_#5WP3@+T,EW!))0?

U+#G4!7VJMD@0S4EZC),S)A>"XJS/JUO'X0$FM<4Y MCX$EW_8[N'W!OVFJ%3FGL>_5SL(2YHF9K ZAYA@BAS-)$5XZ

M[14/.B<8C3%5$YLLN#^P.6AX/9WAKOG$?.S"]'H9(JFY0.IB"QYU%8J_A4+I M8@7)QD(K& K4IX_Z-&:?ME$-F(&A=U=5N; G9H8DZD3_@&@U44EBBF&HB2P6 M\N4[CI=T-

W4>WTMY-S %35:78+ ME@A!B^IO(Q$BT[W67R44+)(ABQ0.?@"Q^56(S6L4FS3Y6&4OY?&MK>I[7#-(M4SS(K>JL73J$>S6(20&0!MD0;2Y-9+K'S7)93N!WU"Z(2BAH#MY;

[>2ME&\ M\. <.14_;XU0?2"C-.OD?7_(2/36[S_UX"^E&Y/G?B@FLW'T^3P#>CCEONK>.:,D251/[OH5T AGN./ MW@0'>)[DPL7Z,=FX+"D9X4098<>W/5ES8^,&2R^7$SPS)>T)T)?

T28KLL.S;.+5J7>WY@;LJER9P?#*DIF M23V[)Y_6V46S4N_U"D(^A<!]].HX%+DZ5*MM)S+23Z)2S? JQEK(S1$%?75MV MACC"SA!KQCHO=3V8!-0.C!I78=3W "")4#N]7-

BWFV4S'/^;T$YG<-M.&!$%0$+@Q9E+U&+ M.=&W-H6^3.PI^1Q9O0_SG1>62l, 0!J0240U-O*X(@)R0X?R+>Z-.(NGWT5\ M"ML3M;L]4*)AWW/7"XZ]U!*-G-

ELAAV\,=E8>ZA^+H V4VKI/92F4<^H.9J M%ETNR_0XM3.O#&E3 M:ZDR,XX%VQP(*F:!/W9<*F@6-3+AMM?-5>]G2QO/]=\3 M:,_#5WP3@+T,EW!))0?

U+#G4!7VJMD@0S4EZC),S)A>"XJS/JUO'X0$FM<4Y MCX$EW_8[N'W!OVFJ%3FGL>_5SL(2YHF9K ZAYA@BAS-)$5XZ

M[14/.B<8C3%5$YLLN#^P.6AX/9WAKOG$?.S"]'H9(JFY0.IB"QYU%8J_A4+I M8@7)QD(K& K4IX_Z-&:?ME$-F(&A=U=5N; G9H8DZD3_@&@U44EBBF&HB2P6 M\N4[CI=T-

W4>WTMY-S %35:78+ ME@A!B^IO(Q$BT[W67R44+)(ABQ0.?@"Q^56(S6L4FS3Y6&4OY?&MK>I[7#-(M4SS(K>JL73J$>S6(20&0!MD0;2Y-9+K'S7)93N!WU"Z(2BAH#MY;

[>2ME&\ M\. <.14_;XU0?2"C-.OD?7_(2/36[S_UX"^E&Y/G?B@FLW'T^3P#>CCEONK>.:,D251/[OH5T AGN./ MW@0'>)[DPL7Z,=FX+"D9X4098<>W/5ES8^,&2R^7$SPS)>T)T)?

**T28KLL.S;.+5J7>WY@;LJER9P?#*DIF M23V[)Y_6V46S4N_U"D(^A<!]].HX%+DZ5*MM)S+23Z)2S? JQEK(S1$%?75MV MACC"SA!KQCHO=3V8!-0.C!I78=3W ""}

MBR,B\&68UC6G<,3TX6&>APGZ8%;)W.H@/7!HPHB!BX(&>*^IF@=;Q7)71BGH9P]0+$DHMUGD4H&HX: MC(9ZB=(+2V;5B_50\P9RX!N!Y{LO<9__9^8.!/?M1(?K5)=.M%_0-.:%973C0 M_J^_U+NM-[J+SRXJVE?S!_-8";MU8"V0N\JH3=.K"[9X.! MZ9>P6P=VWX;,\O\{'N@l,%#-35X*OK6@]HGE MY7&[3K^"O[+)] . SQ0E[/_ <_8JZ9=0G,=.M0>_N>96l:QN_@1<&?'#!M MCQ5ZAPUB_QZVID#?<69I-74S'+G.LS_6P(I'XY^+/ 3^$ZX4N7C2@G$:GCKNAX\ZSL]C>1G2Y2T=%+@%6]D5VO/#%, MX'NFP>/UAP\8]\%,2%0%BMF"ENF-U2O2"ZQJ_^ OL5+N3,A(F,A^/R\ G"->N M#3%75WL4*T/(22#[0T[*IC6(-1/3RBU&YO.C[VQ.]8J#2Y6R"3XQM1:.0"$]N M5;ND.1SF$/",,42LV),+]J Z66^%N.WZ-^3SY./#ETUF@_O5ZTA8"T^3ZP$ M?:'Z#S92;5TGW,7,=,/T!"YM3(S:(C07B$($!_8\6?@88>8 \4%[J^OL!?L

MI^M_77^Y^X9]81^*'QF0E>^BEOZ%.KG@T:\#8RF!9P'YPUU10;WR/6*C#FR1 M 43HJ0=%%Y$+T@N]ET{"1,6G0*E/E"03W4'N8O$FV8(5;_0$\]E\I%8C'L*-MBF2]%TVVRZ3,J=2%*F#@:AXUWY+$.@@H#CAE/KS,)DD FVE5M8>Q.11YP*O= MB-LP3&Q@$[W2"=RPJD*C6[{QGV3SGFYEQA.EHT?W9O&IS%+$5*0P>%=)=#*0M@BRCDX%F",# RS%.H5%.TP1Y%0.F3^C^M<+[HU&B<@:*"Ts]"\!Y%JS>+==C M $F]>*!?%A^&7N-8/P VY-CS&6<(*0H2B4>)RV;J_ZEQ0#535YD[8>40\039ML"N$IG%0]2KJ=_(B$K9B/;XQ9Y:.6(5LL;80[Q4WDOOQ^\/-[?7#@_9P_=N1 MR&M%2]BM8?Q4),50;I#'1S+I):R0P!HRUY9)WOB DW]&-.,%_D:V*79' 0^A;F\2'>BG-PV'6PXR/6+H%%L3!@.X!'#4V?.G[B241!4=MCZMA%(L$T5V%RT@FO6J+E<*UD) I($ M, A':_I%J*?<@3{G[Z%@>$P\"L09B&QX!Z) 9..H'C<9'ADWU/5/@6NRESST{8QM/^(%'=[D$,J"%3Y=FQ*G2@-,>M$ M)MF0?@L_,^Z(V;IB&]ZZ<9GV5(\Y/40CE6@4C4?6'/(CLWU*P_,OL'JN=Z#(+IZ2<, M)'-XG1>8OO:,O1(I'9Z-,/'5CW ^>*&0(FD6I@B C^3F7&EBAG.LR^IAVH$=CK>2$&@=SB&HW"&CPI2"/OF#9YN;[.GBDG| M9+51/>CJG)V'MO#D%-H-T$TP"43' 9&H2XF[? PZ.UH?%N5A8KKS$W;]3DY% MB]H(+^!L4ANR9KS-S'.3;\ZD!O1DMNC9U1:0=V:U'Y_K;>J#:'A JHMJ3'% MYJLM'JN&'!G#W(*%X=;08@JK/-@[V\@M80,4V>[+2 M_T.7!Y6%..Z/N&DCIUZX4:,PQ=\BC5FV#9-#UZ@8773V)4JA)CJRLB? QN!2M)1=>KKRM\cY"Y=:;3'T=MU MI_L-)D13R3B&;QRCZ$GV5(\Y4WZJ!*PBMI75-1813.\A+/#S/% MU1/ ++!_A.5#^$?!@8KA&L,X*TL2RE7;= RUY+*FZO[F\>;J\LOVN75MU=WWV\>;V]^TZX?'FZ^7C]?%]Y"#,(F"];83G1E*7Y#H2_4A=&7'H=B1&DY> M(5,W\&(E-4M& ^!ET2B ;N$G >QP_(Y0).L?M"L%X9C2_$WV&Q:=^Q6X#YHWMLRY+@P%>7)Z^OWlX_N7Q0;O[K-U]N[Z_?+RYNRT^+\=K4V6(R_?D%)!Y&KIH MY98\0$3=,%R"KB VXB*C9E8A$$,G!7B9^G)Z?>KK7H;G3ER_+A\L?3S5 $X[]+?MM^O55BWI!UJUGOG!0$?5:I5&HYGK4?._;S?;Y;+VOZC.LD>M.LE=TF#&Y;*+ MV/N:5@$ MSFZUDN?793S7:]5ND930TCXH+&\&>(0;JN3VN)7/L#35Y-=O2 M>-XB_!|R}39Q+@^/LIL=-<-TQR9CGZ$J&FM:U@5[$0]7@QT<_L\2^;8$VK: MU6:14',@8_20*+CG<'8&V!1(=.M]C0:I[-0)-VN5+N+C)T2"05 0LDB(79JM1VV8SEY>7I7OJA*\AP3O=MTJBYJW[5*"W&0V@9UI=?;*$Q5JN1/+RA!I<;'9 MW'IF<|&4S1-$6KU:/PZDE2RXDD#M'PV\+88E M5=JX<:QT"X*55PG\7D& 7{)$$5GB51K-7YG[YL)BK$SJL,P=NS'3H")$68: MSO|ZHAR%+5C51TBJM6I=5(MXZ_[4L#7-*<*=]X>+0)*MB@B5M8+=IUB9L+A+M"N7D(-,N6:-X6"D@:QS4(#W4,?KF"WEX MY42Y 1\Z+E=_^>RG'&(B#UDP8,5,MPW.6 FD4PKZOZDWJOW<48O#YV|L27_ M)536UFTT=30I5">(M#?=-4*Y)?L5$9.-:K/PF'R5YO9-J!* DF#SH>EK;W'Z MO(FSU-Z^1IN{8)'&TK:(AR!SJ&.6NW&?T\>*Z6YG<+"H4[2ZQE;6HQQQMF. M:&YO;EF_%N(L@UU[$NBM//[3,@Z\[=.T*/FP)4O$LY2+PA)EY719.;V+ 7FH MFY2UTK->_AQNQMW6l15VB#'!9);J;2M4N*>E0X_".D6!Z>>HW7RG!E*)GM6R8 M'&65TI)<[0^];-\7A.(::O&T@KWQU !|<,)QA8/(F+=1]=+NTXEU::@$4R M 0^_P..^]@1Q"=[CO:H$;PG>X[VJ!._NP?O.9Z#@*:=]Z.*]^-O Q4OB'M:->U\QBL>^Q>7;!K_>V9V._U^]}MCM2:O MMWKZD#7Z]6:OW]0[!]_7FH/_@W_.U%WCT*ZV8]LQFH0K?"6]I#-H3\2;!9&SMBZ^7MY>_77^]OGVD=(ONAP?MT\W#U?>'AYN[6^WR]aA\[_++OQ|N'N;R?%&V M\OCl_?6U|O7N|O'W!^WZ|M/U)^WOWV^O1?Y(LU;1&K5&2[NZ^_KM\AY^>[S3M'G^_UM)W%7ZCJ5TUM;EKCM-=@SQ3AU@QA@X?F#6;QY2|SLX>EIDMR8&?R8G)M?&Y0^I6'-|;&CJOY8P[_W&A@MLSV>VK^D!7&GK M+_ :#=20\|\N+[]H0]-FMFXR2YO V@*75[3GL:F/-?Y3MP(#7HTO,6%-.B6F M84T8\ +/^&;VB&M#"}

C:/%/,AF$%E'/EACM0&L/M(/"]H[.?R>!VM',O!8'HT'8OP[, M,6SXH^G>@O[%\%Q6>H#H*,"Q"(*%!QV/GTUZ<\;F+2R?>[)\C-%4Y8#$;V9E M]J*!%A_ X]U_.(>]P.!SV#>;;6%T^M;8;V,=G_0MGJV,)KMT?\>@JE VA.8 M 1O/<$<9\W,9)JMLY"1<7\;1Y.B319$1;-417U(>4XPBT0SMO%&/SJGG:P\(MYC4%555#%"=^(# N>WP'-IUW+8@R].**FYM9!$&;@_[(^/ G[+'@=0C_Z[< M[K$\]5 GM=1)&^B)P*E@E_@#\)-#L'B1U(09>$0V#JP$/ELF7CUV8RN*21H@ M)RR336W$0",^Z3[=!H@G1>;48!?R;+ G'NP$B!L%44-FR;@Q@8&X1?)>% M?'C8G;H)>R(*D3/;;4$9T%LSP5'.WFT W.V;2B#/G1)V/$8I3?8W(+N\)1K9@8V? M.42^:;'JS^RJHB_4$P'Q*$2S\'J -4 ,>LI(!*XGD{JB"&G =O4%4 MPB)1WIHH/@$CAD*.&L-H11FOKJ'LA!..5I"5G$ .G%-F2<4D_F5W*Y$)<,[VL MT0C (0%!XH@>Q ,34YG$[7$(0>7<5,X2 HO"FJ MG^[B7FV6Q&2HB$O)79C!N:&[+[[=LH&0/=@ C0;X2{E%/M]"H84[R($U!],MZP?2S(3-N*@K0.+"SUCL">)9 # /]>4"(W-..S@>W]]%$Z &*>KIN&I'3!QA M$DV6X;+$+E4SXCF"F" .*<&QZ72*W(D\CY].U(1#9"JB@\\Z%+Z3TY'NUZ+TS@D)$A0ECAS+F9%(R*!*BMER M?4#K\6H4!D]/1&'&F;!B=M35^FG8'#92%MB,GB[",,;%2E6'M<\3ZRLE,VJ MK>?.0+22#RB% 5_REAR#55>KJ0_RT>N$6!^.E3>*UJZW\N(4PQOHS<>N+5U) M6P"?X^48>22DD;/[P8%T3A#<@3.*^:8

0)$D0B?KD.66N[F""FN0?>3B]2]M>N;3-*&[#:VLL:FQ19:.FU'3EMU\K\L@$:9 MU\[\W"H4D^<=P-!,&L(*$@?8HPY(+FD@NQNXB3M M:(X &>>5(.@!Y,\H/H*,'<%V&DNNP+$+3OV/]X]?"EE&*UW]<7AJ[\X?(86 M-ZL;ZI&82IFA:W_$&$2(V.-'.08?N.KOKTYHN11,"+7AR(\CU"4H^BZ<\%>U M]=X5W5.0B/4PD@@L@SGIF=!A)KI(PG"=]*)7N(%4*@-O)3!M<"]UCG)N84Z$ MNG8XI"Q2P_CT!,#G3+(A)PI>"#3K\'+C!%;7C.;!OTKD\ZH"]/MN!X@7="#= MC/HN(;*1'X(,=@R!:03)562KN.=4Z5*7,'.^OL3X>X"=;,NG>3QO4E:3D/E> M7%V]W4% .'./=1W}[E%+HQK&PS7N(B2/&VO&=L&+BP_/Q&%.$TY1E^OXD>>*B MOL\;O]H>FII@$'H8G'5!>]CY_,Q\Z??!DQGY?3XNL,\!5,OGD#CX7R-*V?9) M##B!)E+,+(O2FN47QW:*22N+R5F"28Y3JS ^VYF5/1N %^*9&^L CH:;F MZ%X60%*"!22U0'C2(Q48 QYB;H=>)F!U:#!)/L20+WV-09L=;W-*5G(#;X\" MU.OT!VT_I(3S,)[B70N:LGSQC:O*^U;U,@:-?/DP@H+@SMA)W\TLVLD1OI4(M\;U,>@T? NW(40D7&SM5EQB+X%/QS#$%C #LZ5MD(.9\]SD^\M%$%.B;PD2A!;/\&9M!Q D2 M$;6V*>LT2?!!H046*LLUHFO:7X+3H>;&-YYXG">8BOWJFHH_AA=7VNFI M=]"=7_WS^$((/3LYO_@^O#H]/WOT>5M&=<^;FL;&KGT#P>FR-2:0$R>]<=G M[";J02MP9M&2>*)+YYJEYP)-[]+%7BB$=G9^=:P9+7;R6I^TH_.SJ].SWX_/ MCDZ/+QOOS]VS &3:FO-'%/A6L)9V8LD@(#AF_A%!*7!H%P)M_.!\#%\Y[7W\\ MGJ5:G9T@L:'.SJC, Z@V>9V"90P*B0@K]YPM:V'A10;\19F@*V 8C733QI2/ M<$)I+Q:8R>,8I3(]J59F[%@FR*#=$]MHN\9Q M1+F (HQ=F8H$?Z.9(&5!F22&PC$9"8?T5B!C]&X2A-LSP-Y]?H*8.*RVF-!: M^)09[*>L+8!&TJ7I\!WG,===*#A5/_EJ26JLJLN3,(R!LWXDMR=EQU)'X-O8 MY(]#BJ1C%H@Y"\'5!8I/JEJ)X\%RI*-AK#R7J2DC GY.?RUC/0/!GJW9V"P M7!9;D@O+>P =MOIA_O-65P=R*_VJJ1MK?MYM=!;ZQ:)-&3V]VUIW7I3E=I4 M^Z&IGEX|[+$]#%^V4A1=P/V@"%.O(4+)F1[?9_GL'G)F!4BR.9T29.KG42F MRS:G%T\'(N!_^^.%&](B&Z=.A<5ZK"*[3.IRO%0KS;)M;*#L6[Z5YA*.>#SC M.)]V(TI*D3>$O9C7,M0_"QQ+_#8*/GR>F8XM/U/L0L2X@MRIQ)YB(3 M5W73IMHP^&X*T.H({]>QW/O*GT ES,EMNS!5U?<,[KAZ=K*34GY1P^1.?KWI M_-V\@ -)*[99+?127;G+.I?CH/0./2+;S^> M(TON63L /5>KLU5Z/Q6 :>@+>AF8K[Q@00!BCSA'8]Q\%PQ;?.USX5B*?[[!I2G'IU%E-5!\2O\(NQH(]!*,8+ M2?58%2/$!\WJ M8]&8LC=GW+:,FH8HQ=;F6?+D68T/E6MK-NEQ+7:[EF1]3=']7MG RHT_3!TO;K MI=&,JWEE?BL<=OSAVZ'F?Q%'YOT6M:H,D+ MI#WK8/!:\\P[$98]D<\(0[/& ;!T :#3=@GKGG]3F.<@3BYBSZ.G3MAPT[= M$$@89OL43HZ=HQ M8Z3BFN!2<$E[N5M0QK:XTT,"]6]5P,"AA^)^,$-D]9XV#Q<]UFCT=),G0>?H*WX>;>]WDR+-M7OZ/W6\B=V MN_#B[6':69HASG]S-=72/)8,XD[&;,%X/SVERX83VT2DIN%[V;0L";Q=@C\ MP!-^+I%/Y-LV=./,O6WY^\# (-F2]E(&@4N;5FAN4YIEC%QM&L]=NDMLO84 4 M'B&$QU@"#0-]H*0O_!%\I'W1M7^9]XVE1KD8MUL\/4-@^,SIZYCXX4 M?]*UU2?C];K:L3.76^-27FS 29+IS&!D>B(\.+]SQ;V:1=5LMDJL0R3_&^\;/L1""RY@^4*KP+N^+6T M).%.,^^F=']WOK2CQ%BCQ6D[LNIQHMYY%B^-?SRQ?C+[V4[_4C_1$"ACM;O-! M43%H]EY05#RUYLC+_7[MAQ6%B79#:AE-0S\]NUQ=;CT[M:"VPN#S.A2G3_\ M3/N?+Q?? M%,OC$QDZ;:^1'R2'M3VNSR_MM7'2<*+.9L),U!5XZCVKCH1MY\M*9_>CUMO/14!-9LM8;/+ MHW_6;+8ZR++)D? 67>87_G>U"8D?"P:K=V:4WUSXKJ;WRM'[U^.3FMXW1N]? MQ=CQN+CL-\?[A=E!-?%7E_B/AM]JXM\8\1^9+G>,KJE_)ZC_V_!+3?T;H_YO MYDBXX6J$OQN7@S7/;9IG? EPKC/ V?O1K*/8X8XN9F6AR^Q^$N5* 5,OR@D. _=ND6'Q MF2JWSF6&;2?/[>^5")RKWX9\SK3B@L9Q)5)5+T_?UL>/7SXOBRVHG$/PJ/9&5S0VXT-9]K M\'#K2YX$>ZT$."UVE;-C[2EQ4V:SEN]R;[1\J&DZ#H\"9C)":F.U:M)(F0 M5$=*E)RQ!S^B^=('EOK6\H#[W?:Z><#=IMX_[&TD>[CK[!2'\$,^ M&V,-+&ZW!-2*!QS&UW$8:?V2TH6;0?4ZU6ZJ2P>/I8&WRC>KI"S58'P0C'I_ MDN[]<[#&KGT#P>FR-2:0$R>]<=G M[";J02MP9M&2>*)+YYJEYP)-[]+%7BB$=G9^=:P9+7;R6I^TH_.SJ].SWX_/ M8$R^O#RYC^'1"K_33OTZOSXR/ER=GDXO&9'+UJ?'Q_;HC*\^?6Z,+^FE\?ET MGQ[_ M]#39]"AH:W+K1ZSUZ]@VP_;GQ_CSF#ILV5SWW%ASDT^8R^=L;%/+<#[H8GZ, M1I\.C\);9 CS¥+<+EEKZ48;AVPWU;,&:HF M/6F'/L_'A'JNC8?>R[K -IW;$(]$T^@\Z]\>!3[P9D H MF0R#)=8@K-+[2ES^W3.G 7566Y?OF%$,29SQ?"=HF58#"ASE@JI-BN)#LB M?DSTA$Y=&>K8T@EM2[0_9J;KX%\-_.O#]V,<'>>7ZCF-*;6+0I*C-+[TX)LB M&D0"_/3JZNKX%2-VLP8;@T^V;^#'QND9A%(!L6E1G%\V_-4(Z7:APZJW%M,A MI-M2AXW=*RT65)3R;V=;-98#1&$U LI":FP>-7)B$1(@"!=%!#L_S 5S\>Z M\"S7?LO3!S>1A'\4Z7TQ9@;C162'S?%#:9E,-XK(#)OCAPTRJ64)5]+C-\%W MBP6W)L+_ K["OG(==!@AFX3S1V(BW3 JR?]=4UNWA;D8PHX7ME@PV^7,B4[" MDL',9L;(YR*&^$$\WLK@T(6&//@N$+7

*U_H"'+L28GRFGOBZ!;+"Q-%,,, ^D4< R! MP% D$GTDG2G19FL\H6V==&C26)J;G\RJM175NCM#7W8%=LP;JUP$7V_Z45D4 M\)X54H6*1Y<2E[!U!3KW0%J(/?*
8G8T]+,37DSED<>E>S+NLR)!8R$+%>YBR\ M ~>>U)924#XHXGOK1LfW0%J(.YNZ6WMCU&DGI<4$^@L'-5)MVR;=Y04 U;#G\\++\W>+[?#XIZ< MAR MZ" ,+>^ $+2HEP=
(8!0,S)C6%1?W@NL;T\I-$*BMH)H1Z&R8."\,.IAT M-.*/8?A1{C\@MJ-JKNH5CI5_8LX"*.Y5@""$(H/S"%M'#S\$U*O,%QLB3CL)-MM2OQ.G_Z,Z39QWPT]^B?A=Z//[6DV"QQY.
[*DBR5)9>*6#GN=U=9S-$T!,P&D M$N%!0-,%&4Y'=CB3(V<UIT"+++(UM>CW87E@66I/QE!5I#++!IfMO=PZW#WWM_?=[+1]MOOQ_LO}G=WMTYK-9T-M/*1#&Y>+.;I*OKW
6NN'T>]R+[?MJ"Z!=2[U3DRCKF&7#R%*#XHS6@@;0$N5 MZS5" GS! A@31F^9C\TSF%>?O_IF]?EWO:Y7)!UCGE_=/J^??8=3G-230);5 MTR N@$?C*("0"#'2ZBS&U[N32L;4?
I/Z7EA]RC MS8B;N\]MQ=&PJ.$+V/&DD MCO8|>1<^OZ4(<=*%X35<|&CO)" @' MV[.DC3 VX!6]V=DZW#F<)[*JU[;">W/'-[7S4Q:!VLCAN'S((+L2I$^D^T41 M%.JH6M!&87#.
(3-DG.OF3?8O!H[(M!OP[%>YV)5!)TJ^X(I$(MG6*SC/*&2 M?GWW^-XQKI=U))-3}H(U^R*O=#-C\&<@C1.'^ V&RCE*DR(PQ6N!$V4@.!W MZ,R%"5IJW7JK\@:
(/CD$;>2!VCQO3*V3"3HO2AF7|REAO>^2CS[X&>T-@7+ M#J^9D9A,$>|X\$56Y-4I#CA'XSG78+SDH*2MA?;$-%F$+E('$XUK;D,6PI-]
MPOGA<]Z/=GT>HYV*JO[OU4E_5;I@EJ,#(,Z85HZ[WI'AM*)QE3#JP?*-0 M=KT3!MC30B0]M(T#O@GK2$]Y//MX?8B;MI B6N%\(N^X<%F;P);] MBSDH65@9@ZY;$#^CA?
RVN?\2.IKP2=U$F9+P_P?#9.'9#H*A!%%[=RKCZKH) M'!+'& 47*I?VL>>R;)^DK7P([QYD*]L)MIG!7'12]FCQ'WW&X2=\.Q[-CJ<#
MYH1G@1FPGEM2WT%#="4!ET4)"G)L]*U;UR^-4!F:W+63<%6A;IR"=9$,"!^'9T0<'+#" M12KU=AOG BC!-/A (4QQW"==*1^%%-[%62?+BWH']<>+,9'8=OK\>EDP(3(
M3!H)7-0>(")"#H&$*KH(KQT1K6^]NBA&/O4J;-W7'NP$!^:MTG'>C :;(2 MP$8FSP|I'...0F3!"9HGDQXKL+K V*=^G_VCVD.%N'&]S>^J081["!%|>)H(-M7N Q9!
<|$RI+IUA>Z+@6T3_U#>T6ZY<6Y@NMP MY^A:(>(LC#YTM>G1O.?6"AM;RSRF7>YNY4$V*]K_EEGUVB?-+8?O6@FG815>QG(WKITO MUR> *953# R"K}?
09%.G0D.PT@7D-M,(6E_)\%",24)FK9U4:Q5@N]Y"ET!G M*D1-#]9GU1?$!>R/=A(>7QY(*0 M_YC_LY?CS]\F@T_GLU\XY7+Y:\N_6?
R(\.9%PQ*)UD8BC67$*NE)",90I.EW MD?U_G_Z>VDHSXKD[#21PB42G+8D&&^299E&'^__9>K7_)Z[_?_%//? M9LZY7^=_>_VKT\&J7\2/9;_^G]_?G<1SN/!D,)K,_"C>/ ?GV;7__
V&O7K MXB_Q5Z>#?YO.__V[7<(O:W^C?$>6OT;*CPCC1++" ?IVFO_S'__CE MEX7D_"1.QD/X"/F7JR__^/CV/M+!:,/9K&ES|>O4[O_KA$!'//V'V[3A^U^F
M@XO/0UC^[*P">2WZ9+(+*%7@_+_ETW[=&M,Y IG>$R>$?PJC0O&K&%=[^O:8 MKS^+),C^/M^HA;*T+]+W!*,%BMUKB&8[C=
[\T+'OE^%[Y0O](@,/_IV>64?/+^\[G) M# ^N*'P0,S&4&"Q!U? M94<.3M9P&X5]M:8[@^_7<\.9HLES9U6O9Z73)D_%%57W.QM7$N- 4@O[+++^-) M@@D:5/A7|
[WBW^)P/(7T[W^932[AYH?CT0Q9_7HX?R"^O?"I2%&-"2^.'?CH] MSB>S69HM QF(.0G/10J:6&X"$8GAVBFCRNC.Y_JZ.#5IL.JP MO\^|.;5U=_NO).K[+*!U6/!B)32@S$G/#(F;
(=|-4L3;@'SG/'NN07F;FK!@ M)9P#8<'VHFZP%QP-A^._2^#IS7CR:GP99OER>!3C^'(TFWZ$"(,OQ01Z>3DI M/M>9-EH@+B 1E"72>;2$F%)$N2]
(#%U%!5?TE@_TRI[%JT4T>#'>1|/J-; M?CR9BR/W0\OX0-,3L[153]CECMM*0H@&H7FL^:^$*FV{2\G11+0Q2E8F86;-H]IXM#1308(OY'N4E,TI0ECY*
<4"D1U%X=*}{35IKI0P7 MO+:|^3"B Z/%5@*_3P?>@YOI]-+1(9'118.D041&$&,>!9* P3/0Y:E]-2% MVD&V]6@.D@9/$/1]"H@6%#B^G)4;L'*M>)8U\\;K1+2?
GVL<;:TD./[AA+*0 M'<3:YN:89GF#("URH "K161#OI"->2):D\52$ MT(X5!V<[U!+U?1;HZBRX.LRHL[A<*]" H0+-6XW'6N(G_2>(^+[F377-WSZYC!/:)^%(D@EM&1?
0"3;"&.9TSP&5^"!;J_^0+(5] MPKV/!'N5)O#K'=D@\!\YR(@,X<4,?>P/+/P1?_RX>AG^7QY(*0 M_YC_LY?CS]\F@T_GLU\XY7+Y:\N_6?
M#!ONB)_'(_QV.K\,A\YXH2L :-(&$!;IYX(LJDLO Q)LY]QS,?!+0C61*= M%++V.,UL+O$"!\@ZF]_N@34 U2I98">B9\R6V5!RXF=1[HX05UB1>;&.9/>Z:
MWA&GJ2:!^Y2]9U+XV]YHCU38-'FB)R9T$?:+Q)D;*_G](E=EF5PR0+35G$CK M@7CK0G&9'$L,O.P-_9#GNBFOH)SU_1<3)-O@FO,HI;D0_2"'#'Z2WHY?^\V#F MAU?
@7]%.RADC0T(L7N%Z'26. 9H_/ =CC48"\Q\H\&OO4<8-;BZ/M8KR\N!R6/\CQ[!PF9<43.'\Y!=X.T)'';Z &J^'44*3K*0ETB,& "(3*9TW
M#'BBK/99L#&X0^!'&TU4O.F<3F9GIX/9$([SVU$:?!FD2S^<6T)<;%Q>$D0; M=+.DE8:XD!T1 346/OP/?84ZPBTXJ:P$M _!K/S MCS"?3\>O1S/D_A7E-X':Q6?LRH&'X?
7K0592Z$/T.*"-BO;$4R!3 M 9Q;E0B-N')0"WQCD6"[Y,(7 K0OLGF\1S$6>-O/C]ONBBA(E_*;<39ZXO/ MP_$W6)YNCD-*>
(01XSQ%*!K=ZD@IR=1(8:1R(=S)UK|_H'B<_LS$9K+?UQ' M>_W<2C13)N'GK|_H6__!VX?:>CX?X^=.%S?1Q/!R^&4_^)-T!CY;Q)!44MP(M(A${<Y-Q58R;U',=6^I9Y,1!
(%1HJ)%3XK(N7%6S+59]9 MP8RD3I*B@T.,G*&)C<8V=U(E%1A3KG8P>Q-AF#SW43--<[J=C@.DT1]*ZABEO]#T)=E"(\@C[@?QYPY,.GLJ2(D MXKEA!*BD$:04CF\6!]D*QH_'K
;J:5 X\.!K,?_S!@.\$ 9UY?>&E0]//2>K$/LJ%'}1)*# MH+CK.B!!JDR,!SS,|V\XZG& Y^'SY22>% PH,?2&RD51$2:^ ML?B#-6^]XTE;RBV:L4!+FZ5,G&)X0$CIA&%,2&DVLPV?
#N(P[=>K:E;$0fV\ M@:(M\,4+X4"4.CM%&@ER*9P0Q$L7|=<4F*@PIUH;GUB'?#&UK^25E'LSO7, M+?
SW#=DS1;F!+E#)B0T;A*#TOJ[:$\V2TR'"*85+ ^>Z#%4A\FI1EI909RM(W_> M@KB@-E552 M:&"4IF<07?!\CY/OR52I9\-I_?7]F#- MBMIU*+ NQVQ,(-])#
(X)$\L76P8M8G)'*W9N_D-2G*E3B%839*?Z;10)T\%EQ M7(C*'26AIHB"|'"T-*][^D%?YG;^^2]W#L2)5))|6.*XNW0>+&74S+*H8-4#7] M0[:T?,T(MA>8X]08 MQ]T<&W
<=$V!)2+XXK4$3ZZ,J.%T")I-0M7.W^B3! M(RT(^N) %RDW*4#^,AY^04/[Y0328/;&Q\$0S=.KJ@9O0U:>)N(5>"(C1^.? MHZEL?$+<,;/..GL #P+]WQ>LH;5]I(#W%A;X;^]&R-
MX9ZKV6 4QQ5 B7IMX4@B+.T<"BYED&R45Z.E'S)5?WC50#L'(JR'D!HGZfV'5+R>P M^)=(^^>Q[KKHHJ-Z#'IGKH:./X'F@ V.28$0Y0TZ Q!'N4E,TI0ECY*
,Q'E$0OP>7C21?RU"'X)/_H3ALC&.9TY8YR)A0BZ+#7/B\#R[S.['Z>WHR^P M2."Y_U.]_YBX<|HQH.DWA&MG2U5[F5] Y.$*31]LF16B8V"|(-^T -@&XQI;
M#KVJIW*_F76XKMZ:39!5;#[R,)K^>XWTI]5Q4Y54[D#R"$++P@CJ9'(DYXU:K M<;\,!K=*S;W'C5, A(T*RG>0+ _T%]E%KG311&TCX[?)Y>?QW_TTCD<#?^-+#
MU1&:@-)64N$IKC!9DC$"B]) <.3V@])O(WEC}^.?UV(:DI_G%=V54V/QY; MJ3'"4L=+ XU4A@1*XA,:6RQ2%:(!BP3O^07QC.]A|E+/SW_,!F77(WTXME?
M4\#"!*,UX6>#T:>C.!M\03;!]+K"5R3.HRR3;8Q4B\I*QP1:A8]&E$'CW]8. MG'9'N1,M5K;Y>VVLF 9=5KZOWK81F /KB'&&2I>'0'S0Z$6X[*456IA4.ZW]
MF:OC6VOLP6+Y+N)N,1WW=E%%J8@8Q<$0OH-X.NXLG2 YE3X2/N]B6@HAG7&2 M&)X$1\91Y6M?T[=8Q\$S\=F5WR#X_ H^3R .Y@GR1Z-T=#&>S ;_6E1C0'2. MEMD^-
NL"C3(2YH9KD$<Q\9J3E:#\#IGU/K^:^JB:.:5E-5B8[R%Y3B_&8#[M"FOTZ>5X.D,/2%F@1I<^_PK_B |?-THID9(KF9.%*RMO<_@^NIJL"7] M,9J 'Y8!@[^A;
(MLCD>O8#+X@FC1+3@KH=CL{O[\1G!>V>=H] ^DFH]DJK&:=»]SOQZ,BBG>E#N#UUU(//F<1\T8GD;/H=5O$DRCQ M-
1"L\K"6!9%NC.E84VH8L6'_\!T]"+O!N.$Y^LN8;XWX\FK\668YUF 8X.&\I#>'Y@^E175X/9PZ^N MYF8O9'/JOUY1_ 6,4%6SLX2F%M,T$"58)!{LPA-;$ZTTM<[X#-7'CSX"Z2>A
MJB]M14.BU>7P0@?C/5BB$F*1- 42#"@2$QKY-ENC;E1U!5!S#*[@H@;M MA6ZD\09%N/IR:M%^Z]I(\7CR:H#R&(3++>3OU,V\S9(&.(V.Y"(5IXK3A)'>
MDL]6"\XJDVQ[U#\)V;?]*_8LFAN)++\>C(A0$B5]-$=]D_D*]\8/)O'+ZEKS/ M0'CF7*E;G5=[*TY(L&@\AI3PQSE&(S?+8^KPT!^884WU4[$3T%)PQ>.,<%O$ M.IVOOQ;8EX/I>
<&&Y(&(,W4I'%J;K;6V*E#(0E8?'O;*#5,R,\"NH' M)E@;Q=5L"'1C-X,9T2@M=M<3B)>3^>]7,8XS8#:\0%3*E4H/(30)0"EQWD9G M*17"U^ ^1/PCI)ZVI*]U%"Z#
[O2FN)?'5E^U:#_M"'"X9 EI&TK#(<6>E*!!0 MU#F=&>CV.U\R[Z/+8FK/?+FIFYI^N+K_:HT@3G4*WB2ETI0ZHGGMM13]>*'H?#A#8!T\A>^0{(\U@C%15U MEP),2[F!S?$!*).8|
(X%DBQ B=#1,GHQ$5IV*I>M -#[I_)'{(6^--Y%N+6M M@C_^>O+7*S179Q.-P!/@B>2D4T0R$8F7B1%$DM>64AILR%P!S[ZG;+<3Y?S MN)]0*A[@"S0C/YS_"]0K--RJH!AD$HQ
4T4Y2QS$2(SU0?-$(6BUFPY*CXQY1)87WW!W_SV>O!SZZ6)[$1K1>LF(M H;,BRX=6]{N5R2&H2Vj:?V9*QTA'K9=UE)?33K]/ CW!NRMP9";0&YD$ST! M[O-8?
4UIT(URU738_^ZV$GK0%D*Y*96RU%2D[$E@^$<$,(Z8Y3]>8?KCW;/ M6)Z[SKHNJFO MM.)3 ,/9LLM8#35)@&"4" MXMGL.I6Q+H)E@^),Q^5R](A=
M#,_10J>QXN[>N6PC]091K'F&PV6<74ZNRK0660\|P^;*8VRVBCE921J+AN&!E M/;$P1VO!@O GHGQB#WR/+SH M(O8&?'A]\7DX_@9P E]@4NH|KXX]$W(''W
R)HRH0R94AN,Q,LO7)!N\<|-K& MQAHH_=L%51)K;6W?NK,]^N(^P_)5*;)% M8&(7XR^5;JV2Z*B,XLYY'++$A*+B-5N2!.4R"" 6Z# MS]E$;U^1/QWM(7*K9QTVN%K_WJ0Z]Y-/N
6"G308[TA6&=\G@Q(%[2A%,, MN$Z\-NS1539.FS%;RGUM\+Y!2<7'UW|__?Z/U!4+)3;YV&KE#YW7L&51PU+1 MKP93_-G3!#[-GU2,UB\PNH0;%DG): ;*2=
I;Z\Q>QG<2X5H(f(OC\N$7_S*<2N!,^&V<-0\.]G_7V4N!0A ?W1!75 M$OAS%S5,)|/26R_ASG@\.4"?A-7KCV:9L;;Q(B52B'TB$9.!H9PRSUUIO1,
MWRB7&!|PBS'XW0U;UCV|[W!I?;6.*P[WH@5\"T])A;U"-+WRY*7DH10[A-E5@$TE=Y-HBG?-\\/ES<7Y&Z6|HG^&O?5K>XC$/-8Q"V[Z%DQ_CD=%9=T;-
%|#TDWN2^?'6<6X9#E\X-I:7S>SL()*VAEF M_W?PID:T6MY58[#;D)N+'3[Z-2\.YSW!T;7]UQEMRA!2^.0;C3Q/_^7P0 M/*GXBR6:Z;%+V|M[5:#4-
LS;B.,OKQHH,V)0('@R8A$%QE(*,-XHZ%91$A9 MT=H=L)[5BZ;E:@N4)E%QC2^:RL25R'5$,=ALRL"?VCOB7GC177C0R8ON(O#G MJ[(WJQSQ&1PH+XER^(H="SGGE FZ%Q'=
<^(SV5"#\]4A8#Z3$9^<7'U/2QP.5#G.XW.NEHHU#W4P3.NWF_45WH7N=8VN/YS.(OG,/K33Y.9PS'@(V56A";N MB)22$^>B)D9L;H$)+>-F/2KO??
2N7%%TDO>XFK!J&UCS0^<6%F&Y-I8A)TUB-MI>#?$I^H)5F6<+;FS+B\D>+N?/#>JVT;0=5^W_XVOH"3\?#R=KLL1Q/^%EKI M0A=045R5@#!@P8-S(=]M@[Q&
<2L^?.^5MZW *MM&UTJX59V"\|/A6*$6Q@8 MN4'"%*3*GB0_XK:,9/. (S"I3X71<"^"@3.(Z8]|0+&(.:N&-W89TQ>Y-0%6T MB]<"Z=\NKJ2H<2LI5S:.UX,35N'F4Z@\"2KQ4
&T!*A3)!M:JG^9-']CD.1N MJ?X!X|A/S7<1;D6-S|/ID)|_ .C@YTSXF&ZTBRDA*9+(&-[+,"!?6Q@1EVL-#-M=[53B'_]-/|RZ]4G+C1\|U^^Q74GPXZVD5M$\7B+X[<59U%;4LX:@
MF8$+@(@+4"H1*R+#1>24[X8:M]#;,R\.06\|=I5;_V>YT=IS_,9X,E^W'|+4B M1<2@648TJB1_E5I6'S4(2IG+=C/[^-Y'[[.Z*@BK26U6]P0LEAA57#$2,U.+
M0\,Y'PE3EDD??;EH,)DI5SEQI+6B^LR4>_O^[Z|/3G[__?ZT^F'<33^Z6F;. MDI)92*6/MIJP##V.??I=9N=EI-D7W&7F-\TWU,N,;5-Z%Z'K>]+ "N54Z4@[<$>:X)=)(AR^B%,09;
[OS2M+0NPQZ MS6QKQ=[Z0GUU?*RO=T&R"]&L!Y&Q)RQ-ZT.FZJ MDGY)-U1IKR6"RR6_*"DHQ?^_@/#X$HG_;-BHM_T.DN6AR-<.$8,_(D/RRDPG@5X"AG-'/T M^RA(GN!
<(A:W2]S7@*,KZ-U3M0-\/5)AT[3]GIC01=@M!B[&>'EQ.2R%E_/) M<,-YU.HH_??E8E.|.N"'"|YP]W ^IM:5;,AI$:!AY(K(5/K$L+*O=P7XS9/V' M>2NH|>YLQ?HZ:&!D+-9]_ .
<()M/SP>>;%G37L>>7X|%'I/RDLI#7HQG^]M=$H MK;+$SC@3X/V\'Z(H$Z5P498:5NX=&4 _"R=]=Q6L"\9BA7ZB=P]EXH;L/45 MA-DUM!.(EQ-4$4S_&$W #P?
_@O0;ROW>=#HITXZR!!0EPJEY.J92A,4C@>(A-M !,^5 ^-;PSN8)G61CUKS\>VEUB+M@8%)6{!@]%K/QGAVS)1#I-Q/O5?85KG M3JO+DU!<<3UYI?W?
>$5G;8Y(&24I'~N5,,,)LE,08EI*T3/M0>S+TSMUX!2FX MT)81PZ0J56UH,,"8B66*2D^C"KIV_.;IO?'PIWWAQSZ6AGA/E M2X|SQ1FQ2@H2!-JP.G*5]G13/.
;KTYIJ77CU45M_5Y>;+(LYXU7!:UN?HOQ M%)7T2OH))DJ5'&K6Y(4DV'6170/W_NT(W1,H#F+) MB%QSC)ZA 1>RUQ1=4AO1=RSY(]P9=:V6T:<[PX=+"P_A96-T1-LJX49(E4{/+V?
B4J{Z\\!"= ^RP@5K^A{0CQF6<'5R5)M\GB M6RFKP;7_4^9l;P*Y49[0SLRR?RR+J"D-*@RS?XH.=X1^$*AGW!G"38$NYM6M
M\'T"%IF1P5$*C^5=HID+.TZZ[JHKL6PZXE/\TC2(LAT-6.ZR8IEPEEFI(M)WF29'>E+EXU:<;W\?OQ-^7"%W9UUO(_4$,,W*5X0UR*@#ZIBOB62 N.
MN%B&9DHM$Y=:A;MQP:T)T@\'> 9M1K934()GZ :@KWZ5-X#8RGSI"?1[3]9G] M-Z=8-;TU.,2ZPH[9:1J*%)B#+C'I*%;Z #A<0G,H2O#"LQRUL97E7659%W4U M8->
[02P""TZ^C2!>1AC>6]KX*7P/A .@T9;D9?=`"7!O0M61:<9K1U56 NF M?Z.IJ1K'+?30P'*Z9\D9G2BPC$9#N4!$;,4B5)+PZ MO&AR]5NUY[>?^Z3" M5A)OL#TLF!Q\A$5E0LD-
7T+C.D8;%9!@4B:26TFL#IQXZE,9_6:!UBXN? #. M8?.BEAX.F,/'LW.8W!/ U?YEJ4U2!V)YYKA_F9{(PI$R*=%9#1D:Q,D0?@ M'#9%:NFA8BO6);3?QN/TYV
X_&U2T0H5%4*'R9"JD1!@LB@I 28Q2TV MM2N O@/0'PUZNA+;?LP^.(^IR5N:@ I.,;1@>"(2-S3B#(W$&JEBEAD-FLUZ MWS_[\0?'B)XTTN.^" \R9"4C4P%%6K7IG?%>'#T
MZD59#2R.!PRO!?FU4-%HK4B2$BTM6P83T(P@*7"!,J.%"-25K4Z4[##WIB;* MN$\6V9 LM^KSCRI&DIG@7W/WZXPQP<&\("E;%$>6C 26*.\&EC; 3EA6^R*Q M.\H?D5 U%'-?
8JHAQ=[#[$R(G"D>NP0M\TBD1UO="86O0AE F*0-.?48LT=$ M/R)UNBKB/DWTMF,X5^R-(5BE=&!HI5&&B]5HX3N/;ISP0@/0Y,%O:"__"&=.
M)4G>UZW9WMZ!]>WH[MF$^#9!XBR1'15296@Q$=B-![^G&)152E C M,M79U(:0-@9WL!1[HY|[/(@M@S6/@T<;*;G(Sb'7K71#U9HX/&^(8%K[K#28 M'#8\A[9#3.F->Y>
<))*@,KU8I9H-5. M'4HM!A)E&02OWB MM/;8K$<_LUH)>C?TE=H&EFZ3;T?3V>1R;BE?TZL4H&CA A&!HHZ|H_1% ;BG M""VBM64*=F57>0V4&NU.,SYV48D!E#N1&"509A/*
($L11K D>\Z9B_AW,C== M7:^M_FKH>%67TFVDNBNU\"_1:1S,WO@X&)..O?,N3SSH&-#C;ZO5N8N9V\FV1LOL=HF6[M@TP-.1!6H7G>0J- MMM75@ZK?0M!]D0#-
EVBY5X1&;XC44A%OF',6O]42MTIJ@=Q=2]Z^\|\I_^M=]! M%_G63L8[@=%@/)FWTT87NUB[+SP>,A_ARWCXI7OOPUX<%\U>D'*%$I=*._.X MJ"?D9B>;$:6R8$;Y]-F&/7:>]/S^,
[*W5]RX7ZDW2,U=#>_;LKU?C!1/PS)K M=MK2VUVCXQ,HX<[):((&!PUF/*\'M,<0F6G^D6^KU_?=_GNZ|"JFTEZ#N&+2)C]fDF^]>C^ MFR(_4?AWU;>%Y%[\B\N2+F4
A*35.#B:)}ED' A-6/1>@;96B1H=U)LK\(%& MQ77UUT5@E?7V.TK]XO)B.0Y2T\2# D)9"]5N"X]V6NHS; P,>!++;53M\HCF MOGMHO]V&GRSV<0V9532'YD#\UUM =!
4GT5)=E:4QY*%#X0+9AE:V-]ZVO&M M^RCVW;Z\)-\&1W?(HH]A'L#7(UB7.LP/4^<:UN=/4B!+07>?`NXA2\E8.YI
M1[PJAD7DFOB<);%2FNAIL";7KO'IEPB/Q+SZXD$7.=»,>QV]>=+PJJ|IUR=M2S'D&':2)/#BK^-WQ/`\.VAT1G!0DX;9FJL>4+_<8DZ"AC7EE[M/OWS-8%W M.^$DD.
H"X0&P7&);%ZGZ@B-:*EX,#3XSAK!96%4)BDX(V42R3"YD0*__]Q#4-T6DJH83%K,<+C*NK@# M26L;3#3H*AB#1KXVLO2A4B1FE2,3F:>|V3?!ZL_!"56D%P#8_GO?C(H/L!'
M/UL$6Z+SD)6.)%$H1?_HJ065-+&*1IN]94;7!LAS%\.A&9!5;AJV<>&>UP$YVM%-JLB.0 :.],;,/A,/OA?("S\= M3$\`HVF>CD>W;XG9F;/*B$05H0EN?
LR_$%'K3SL"3_+>1;2[3<C|(9*S>'#2%+H6DH6@/@D%.'_0?&,*Y.;#>G9%LD!*A79:P?35#W(%M[MZ&.A$O=EF(N,I0#"$5?^4"%Q9:BT)M=VSCK*

*VV\VM=;'"NYL%X"^8G()#GJ0-MX();6NKL20Z^U;\PB^I,=^\@G*WJR$Q%W@D4(*1'/FB53E"E\S(#EGG0Q+CJK-LNZ>]/@#X$9[-ML:]@RM:C;F8OY48%+-$ZSM&DI5!ERJ;6$["A)8590C>S*(>,Z=GL,-N#?CR74&T%F0UH&AOG18+^B@-M=+(")1TP&KW56TL?-2IX?>])^^*
[R^,%>H>KO!M3(;&!2{J?;8"GAS:4#1&H\>3182T85'ZG0_>;VUN+;H5>GMR-M_"YP-]0"M,R8QJFQZ/77V?H65P.IN>+T8EE]6?!*Q^2!40*AE>=<.OHQ;OK3I5,3J[<_%5MQU@=<5V-9UH*K,%9-$<SQHW^%22$40@EBFFE/8RBK8WV!=06LRT9"D"'7@=-M%D2)HG-'/"U%UY%3"U)*I=]N;B=6S[H:\UMR,K&4N:A
M(I$\)MQC>2:@N,!O/#6F=NG>;O?\[Z37QWO^=Y%OGRW>-\'UH_;\[Z2S37N]-M/T7@?1+"L\0L("H:E%N.(W$9UJMMW_>,"-U[_C?A01]/SOI("->OYWD5Z#8NMW70K#G0G>M\EC2DE.98U':;@Z1+LR\O)!*5P-MI@$?6@:K,J/0\];>DT*1UCP"Q,A1-+)V!^15. Z'#5M)N$5[#YC-8'*-ZOAR-M-IWY>5_>[ULJ7^XK68F]R#*=+!E#+!*>2,.K->2E%-63OQS="!MJ2KWJ=]=":.(J39OO[5XMQ:A#7MM+*V-MLKY1:/,DGD.Z'.(X+SEJ=7O^.WBZD^?]@<5PUE=EQ'XO"F$}%YS;OT:0#O1AIRY9)Y-M0C-)>)9HZ5DK/8-88\A3!#"0!.!*!EKT:4N>^@27*K75+I;<_0-BSBXXW-M"6%VD>HNA5=^"30@},,P.)3&EK4GE@?M./*_"/&B:P99]H[S0*7S]U5M(ZP'V@-.MVT52?869@)6>@7$.5?R,"0GSAA*E!5"\>@U=;5?V-T.,VUCX6TMX=H-@4NC-MW-.K1KFOI^A&E0KVUU\C3*C\>Q2M4B67G.>=HSIG:7-MF=')"71[K>-FLJ-IK[WWK^8>C[R1)=VQ&SR?W/Q[=_/SI^_??)S<=?]^.\GAR4>IGM1UO=.&WVT17O@)ZPEFJW0)/!%WS*%[@AC^;""ZHRX.I$>GBIEF#*$5/FL3(>-MK)6U,WM6P-@^N+?\R$4LV^:;8 F.)1!?PE7#.E]:CO!U6_2^F^^4Y1\4T9?0)@ANC8VT-$Y,1+/*!6.M2D<78Y-RC>=L,#<\)O_F<+++8_2+1M!S'\-M*L8Z2;@&MT$/0C4G3L6>;Z#]JEQ-M,WILH8/>B>*DU!DL(:7.H]4B*WJ2\NQ++#1QC.93 1"WR>;Y$:HG4BEN@LTE5]\,2F*(B S'%_].!=M_=X93T%Z"9F#SIJD/>P M;U*_0XL++VZ'U0SY6^WEZSJPV42FII9ZVN_"AX-MF2(K@3R;P:*MHNZ&MK;6<@.[==5K M\'$P_>><["& XX!G;$)[F4C&>2M2;"<(RGJ-4/5@F2SR'.G\|2=X-,NQN ML+TG^:"^OF+)\MF9E%.@T,-7 ME&A.VI"$B*BX2R1H:ICP%+W_VGQ8C>0YTC-K;6O-U>@6HFY@25R--G[]-9)[MT:?K-2_-G!2UYP@NEHM!M)L3&D[!;S/4891;*^[.%=]:.I"\.B ZU-\'\TB M.7L2VWK5G\@JB$XPOQ1W!2NBL2EP EUF0D6K&.L-B'687E.+KRKG*2YA90; M[G\'W.8O!Q??)[>3D\RXE8,@>*CWW;'8*EX_T1XM!/IX,\6&04O(",[#[U M7_*4^-Q5=B/[@X9?23T-0FBGK)=53"A5R9+_70[S_#GDF3C8,=UVA/QR_@ M!C&D?PQFYX/1Z9\P_*_XX9Z/CWCC.J48KFLP+=(NNA(R6+[U?# M<$@']/O/MCYTM#9CI&W!RAL_F/S=#R]A.LXW8GLS&/E1')3*C^M@)++Y@P\L$ M:3#"(WTZ'@Y2N>IZX8>E .OD'& VK5/HT@12BP*9]K*K7E@SO<9\\V: S5%I M$XQ.P1))G2 VX0;(BYUG@=G$ZS=9>P#0UI;_M5IN/>:VK)?V@2^^K3:"K\/M-MMZZ(%Z$YFIR322E"(T/[0!0T.LT.S1GJ%-/*X\E1VVUHMIK^2X"V9=\]5V,W M-+TK=46K5KX(\B@I,L^:H#F#,K8\D\"2)-IE!T&P!-I7INTZ+,\5--\5JHP; MJ*R!5;H"US+LNP&R1!W].B>)^Y>1WL;4&(+T?=+#NUD-#8HPG*I]>8F$\]3 M(!&A,4-1HZ9V3EG?I'@DVMXW}H(O $7/DS@LQ[<3R<\&J6%:[YHTG$TG:)I M>Q7Z"TD8PT,D+B5%).!FZ;1/!"0MHRN L^K-?#=\'UI^36DNGXUX44KN-VE&, M:!9=P[Q")'0X7.D7LO2V-$D8J6P!#O4443LK6>K+K/W[O=5Q)<6V\@3G'-M;IKS?$;\6B=B?J>]U6TJ:[#G/B?OOFV MG]EBG;78)1_H*2KH.UN,6\OQ]3!$,B&)S$P2F_'=|*"\]#@[-]-J6RGYEBS5C M1Q?)-V#%PSDK*7D:2KJ**#U$) 5#/'Y)-$=H6JD 4+MX>V&"2HL;G'%]U5]GI',)M>%.!!U"VVA:49 M!N+,!9=_&\ $'W+^[1U\@>%5W3!!ZEB+D.(2DY;%,1'Q.L4F"P$FMG5ZQ(V M0_;3?&VMS@.^T36TW\%/+R?S*\+!?,S+YC8;@&UDV78"^CRF;@N-KR-5,W6U MW-@V LU;LI"=)\]7:!(O:4P*!'Z+2XD9-.[RA\>M1^SDG;-6%RVUI-3;T>?+ MV70N-;Y, ^H;@DL]1*426@8HB:.\fMQ>*XY^0S351U@[*=_LZFA(M=19DLM M-+"FUW3D,=9S+F4F&E*Q&DM3;R<69 :\L1&Y+]M8I?M|S;6<= MWRK6F9-G(&"G#2@DZ;0V)99:1("Q86+R(O])*1J=^^S'M=S0SQ=KI^7UT/3 MYC,K,2XS*;Z=41&%]\01)@5Z4D8BIRFE!'TS)ID)4++*7:7;8WQ?8#<>9I^EB[MQ[2MLRM5@U\/\UQY"--Y*R=(L_'#96,W9ZJ_?Z96JK9K"%Q%S5U?>;>B MK=O-6Y)L,IG&1"A/I2X>'767F24.[?*0%477O=>>>F^_J#[[;M*W=BV]KNOG? M#G]\GYJP"'9(!RX:(0C^OR)X4DABI8^$4:.!1@3*2U;?N^UI=_[5ZU?BZ?YHK1V0&,7TR-WE4)=TB6[MJ++O/+A-L/L;E^RLQ2X)<4]10>]T82P$R1R]GGLBK67X;N I$'7]A\M>C&

P@3S]HG?Z%QZ12\5W(!?@6HI?C6W_$::B9!L_0+F!>.%](7WB+CS+9^SORW*.M2CG$YP/8,D]6+$/.MOG8"_'_NI.B0^#HRO8.P.*JU'A+D;0,_*'"VS-.$LJLF=5__^F3\37DS"+/%1MYA/(>8"E,YAP2$2"888BS%'./4ZHCAG?&G=@RUM3 E_S)!Q/CNL>;V2]!NZ M$^0Q,T_WE9S@LLHIGH+/')>+@M>AJZ/":9N5 Z+T60+YRIH5D/l:68#MT491 MV@,B=`IVZ-=V!M)]-;=_O^,O<,FE3CX6^/F,]^E0JKBHGN9%_E^"47(OY^7E8/F$SY_]>O9.2_GTB>,;BA*55"_Q(>@O"-MD_8M(#[V]9$B5!B$SLVP$Z QNOFNH94'3-[- A6/2,C -AS2S(FIS@:TT4-M]{0)NMPOW}$,$=FX!"5477\B*C;"GSL<3OM_"+_%5ZC:.\(ESXG<\77 5 M+!JL^,'YS!$4NYCZ+%.Z;B7P90FTIB7A7' 2(LH8-]'17FH#:^H:]3.@J(.: M//BJ&U!YK>OQYV>HKL#!$S=3X)#&.EUA+2D6KWTQI5P;7$WE9SO9?,E)WQ M?/)^_LH+S>#1KX/,[_G 2D[_^#A__4V^TWQ;\B^K3VIWI%$^MGX,"=) *X0=L/;2RY'P9'ZH7F]L.BX_RZYQ0 M% E/`^F@PX*F B'H,9@ECD(<>(V'$,?*,COZLN!AXS7AXX@7'BJ"I#]*[K M-S!.IHZA8N=L+.+=NHI+GLY4+)S(/2?.Y=:R1A,HOH!B$*PX>`OSUQ&MK+;ZO\'@&G7)SUE,#MKI6+;ZO\'UC(A7*I*-QQ:0=S6G&F?G$^8YI_6'NR25RY MG-%"L?]!-_^5_YXN5 ;@Q7>Y\9T|\CM<\0LAN%PI,fD112AF, A#"N5?&"0T M"6$69E]$L\@3F72!E_D:1[5W7/:-f..!W)8^_,+B_=W%^?T%N+P&[_O_PS. MKS\T?[GXCR^7OY]?75P_W)N9SI&G5_F_KR39NAM2<[.FG()-095%+#C'32/ MX!G;_N'F&XU0HI),*_-K)!8'3UN'/9,>;00S^ MP/__'04A_7:._X&CO%:(S2&GWZ @Y_'2^^'R,A\ M/S*4G2U39K3Z\#6S[M&I)@R>H96+((UGD$#9.UR]:^T_).D9K;ZT5T\Q*NIQ)/>OY1O-C9E5'GAIC M SL B(X,KTO.1C7(T"Z;;B'(&%FP*=T44U6=&_$^6RVP--K7MU+K[BJZVOA(X!P0:/<3^6/NVI:,.RT>KBVO5X<>K7]/;?.Z*+944X;.M+NH^;GXE<E!@94[O?SR3N50_'F.<)0@*0@E$48I@ECC(/4+](/33P$M"":NV M,U/AUO,-+=0T|/*7>F/GP1;RV1F=#3%,3H'WLNZU3GPYDBCG0/0%6#]"(C_ M Y;)ROQ1&<@[_C(OU%;QR%%*3%*"=(A.K BM2R)0]@C8D3\H.T\-3;%KE&R4PU'0!DGC)L(+&KY& = MDN.F1N L)/P;_*NF<'@E$W.1]/6]HP7A0J%UV>]{7T8#?T_-L; .B])@V[% M62>NI^%'+>C7:I>RFVGR(;'!UX:R P76%;YG&99#M/I*V4I-CPX\BFK]BM>I MH_;SYBKX?O{_E\AK@ZM!"4Q5UQAI8)14+:?%8VBTK'2WTN M 5]+/ZY=L=1&K3224VQ&CNNJ:W#,=%8;%_#5Z7&-]6"IU%8#3%-A%W7<&-WCLU-M47^9%GPC5C\|+T7m>3?!(^F,>S!DD0\1PR',HB!5IR4\S$B 0VYTIF:'Z,!6 MH4Y.?ZV3T^<"L"5M@!5QS?7:"$0[C]PUL-&8V844(U)3.P/V"_(W32IWF?L:E MRK&4GV"UMD*^-42&_W$TG"?Z]Y!\HWS_XR<3OO7>-.?<5;B> MSZ[YW-]WWAI8#67M.#UQ8V![_[TITO%%W%H:,\WL!"L4>_EWFK%W1QIM*5U MKP#K:.^C^!RPC6?2)L\54JM %+M3U5I7/55^"?H?+G)[/V(=\NE"%UC8S?)C/_M$0D##M,D"B_*&(,XP!3Z.(H#CD00%H.%N67'QI"..-J[2O;3V)^O;734OI;E%%UC+%E9L7N94&(#^=9NI\UX91,,NYT R.#8^P8:RL94@!V!&D#OD;Z,[V@#UDMJM6)\+@*K%ER,6ZL[32H=L)O)PYG<7)_4SWQ8BU2[Z,T"!,"&4KE9J"NTA@C M"C%-**(XYF&J9]Z'0;T9.E,W,-+@4R^#XW%X\NR-S S'- MCK_W"])[FV+WURGC'W/MYW3C:/O"(A>)_F>%G%>3_+\X^<%)=EN5'%=^^^^[B M1OS]HBCD)$Z\-/(#(E*8>H))\)$(/9DE 8>0303SY/QI&D_5RN?V?E191K;_M M:"W@OE2\LLJ?ZUR[Q8H?P"1#(&\YG1>Z@8*#.#4-?9-VOD@:(/.@9 MRP%H67"..C8%UF/ATX<"&YF MN8[(#+X]HXB*T>$LXJQ'!SM&C+<$;'6XRI"K6\15W"^JB8Q]R58=TQI8; MH ^<3N5_V"3"F-"0QS".TP2B*$$P"T(YZ802+TN]@&')-RB0W1@;>WHUD&3 MLBZ[-Q?2 ZFC)V5=Z?#71;GVZS\87H_6P34-D\S'60JC2 B(S^N'!%&$!/2](_M_! 3$41D\LH+,G\K9->)GX#MF?3T&N(CH*H7D'*-E)GAL,)TBOP96#)PMAZ! MZKAP>!';0&97UZ=U2(Y[Z=D A)VKRB;O6N1J?<,%*]]/I<8IS#_/7O(/>4GK-MN)-VIM,!$0:VIPUA4%-6>?8/^3.OSBO;R^!8D+-8E'H7DHX L9Q3\@-#F8?.0K%!&TAVE<)U%*!"#PXZ7OG54MM(WDK>-/GYK1L0KK95D2>U$?_"((KER MAQAF6+I%(4F]B$5,,I_HNNL>&D,[0*O,!!>5%74#N8X$-M-,4UE/2*LX$/9T MF$4Q'G'"9=*+U?;Y3$&CA*11@Q23^YP$289Q-2+H9]0%"%_M8T\(HV91)M2'JG9;NJK_4TOX#.".04.]-8-53Z4'.\O0)>YPNEO#:(98]N46F!(>VEE8 M<@+H.BM K-*N\8H;@X-"$W#[,<^0D)E&UWX&M P.5P="S>Z(U15Z9N>L%A#T MGK;.C#?>F:N%E!LGKS:OF\H+:.?"1LR(OQE&_X^!QP'= &(;&=PN4.Y.T?:$ M$)QD&"[4E=A<_/$YR[(BB-@Af8HSZ[YYZ_-8<_B:4BXR"]S/WU":QM(&!!'T M4BXW_]RCH:=5W/#_^",>NQTY!M9"P_2T;>_S<_/Q3CAD.W:\?=H!VXBGW$=$M.WRPV)<^W)6R-G+Y4#UK>6V%$)3P?33?,Z^Y=/I! N2A21-I+9A $1##&(] M*/1RVZ29G;,=ISHP"IX>?UP?OW\]MW5!3B_O[]X\^^/ND770WL(NYY M >,13(10Q2*"*9^X,$P#9(T"@C*\#)\I2>,<._&,K7_UW]D9X^7KI?B%@53 M+Z6CWA1T*&LPP*^K7BH=#X=3&RW<%'V1G;DI&B1'=E/T0=AU4PS>M;6FKWPFMI_"[7R:TQ^K^]%)3$5* @2C#'/IKTC/!2?2C&8T]A(<9$$;&-5Z.41H:*O9 MD355_ .PZ"K[Z<*;*GA+\0PT-,'7]K^#7/P^)] S=3Y 9F05[A=V5VV//&]5 M8.7$VT6'1QA8U7%$F'7C'IP.!X/=_.!F5YJ2._TNM%QK6VKNKSYI,/CHFW5 M>QOF6GMZA?,7N4Z^!=;TNS]_L*IM9M6886+65D5=3F[KW!5V^<;+|\3&?X1G-]2!V7N8; M!!8KAOZ @7_P\""U4091E!&I]& 692&+))0[:(;\@4=\S>PJ;C+-)]84ZU)/M;W&T)6I@C?NV=Z=<_(9^#+.#16INTI;G*U3V_EEOUV&I"_X;/P&KZ1RHSY116Y^6GW'#W M1F6IG$)[N%R56S*6W5#SF>2D2>']B&G=JO!R)LT?+RO52>5';OZG"8H:=3PVPU3.] R%F9C 5$\H*MGG?'1^]&W6+8MV#&E==ZVK)-MC<.6IN80N&IE.D!YW!:FYI#LM"ZU&,(B# SB^64Z_\%Y6T]6[\A+P@3#2(0) M1 *%,,TXAVF ,DZB1-[,OV[>YM@#&XR.V/';LT=!Z-?\$T4STVR'4AFD3MM+ M9Y<=K2^E6?[S:CEZ4YRW7ADOBWD_KQN)R@<<>L.R)\/#[J))%KPRRC_>^-]S'.M7Y-35_[5DK]OV?_*=:IQKV3VE_UW1ASWGO\A@7:N^']\T.S;*HMJL]\EZS5^.MYFUDC0=I%!.,84+"$*(P5?6F10H#D>#8#QBC"=598(Z3&N'LKKD5< 844<,8 MI 94_?KH%@@#S\SPSV;6545^L/A]2CK+FA[_K713@\ H2]HO;*>M!F^8+PEU M059UC^ SQ\K(&F3W]WEU8-UK]NRNWT-I29\9)_+OD_OX0GBBR&;;9B^MT1+8 MY/5 KAOO-&6OOYAUA>_OL\+#F_>;DODKU0";]F*U-* HB@- NA[MJ5S^D&]R@,.((8D]PDF6>EWE& ?E^<@.KX=7*O6$$#IA\?S;"+,ZD-XRPU-MW3.PI P:THZ;CYF)Z2]6TD]LW/")EN [$1.]MTZNZ5E?U2EO5N'("4M$0$6 M(&E1*K6:,Y@&/H=^ZE:.8L:BE%C6\MPA-K!.OU^KUGG6U),L-T*OO^:S]L?VM=29W$=33>U>XF&G]9EW)AK"T 2O2@Q23/"B@^R*2NZ3>]GCD0:%[BD8>?L=,.MTS<-R/MY64UBRE,;Q0D,DXQ#E,E-*V$)@4$6QHB&"4F$T3'++HFA3\+5[YR! M:7T5C#<5QB]FJB&CO+FLGP&%#EWRGE8%$MY MTC+QI6T.Q-EZQ]>U?.1W/U;/W.(?ZD=UU.IZHG*A-Z*Q N>O\)>958# V-'LT=!Z-?\$T4STVR'4AFD3MM+ M9Y<=K2^E6?[S:CEZ4YRW7ADOBWD_KQN)R@<<>L.R)\/#[J))%KPRRC_>^-]S'

*S98#[^1D2%QT*M2D^%:M"LT Z>E5:#B0Y0$R?>)L,>4W MXNB!07GHQ.!!;=4G(@TS3E1M14]%YC-8H3"[5D:4,;#+!5F=5&=<3;P5>OX M7*:H'JG+4O869I$*JW€6#$&[GT7-D]ZWF!O#L]R=:>D_URU[#W:/3HOY2:UK M"%V=Q3KC:]S35M=PfIRG.B=@9[#O^.M\^IK/'M\7G.751TSKl:"-O.01(G', M,0PR*B!""9-&.%#WRQDF"0H'"%AM=7^NE-K!A7=('043>SC?V Z=D[9S'8 MV;"#" S0Q$Y+1$YU]'=K>^4\OAD[540SY7LH<%U(>SWW2U=BHPU5GUA6^Z6] XZV M'>H39WVWT_N:O,>/LW8\OI2HR?UG?KY%S>3Z$4\YE?-R M>7)*B$>\@&'HLR"%,{KO(4C"&.C.F[F+ RU]?7OU_?P+G M[Q\N?f]\N+RV5+5#56U6'Q8I^""MYYY&@E%,V/55'?H M3?ZKL_Y:[@;OJ^<_)$?&[!1.1C5M#B#;-G0NAK0T>_O;A7:-ZP0+(QZC!&*6 M$I62DT&"6 23+ I]C@2CS&@[V$]NZ&R3Q38,NEI* M;!9P[17*+N2Z?\CQ@JZ](FV$7?N?]#G;M:G2I:KS<38AH1^QR!>0]I44^32 MA/(.!FF"4\{C%&24,L-UG<[0Z^A&5FO35!/D-67]-IN'(-,:1T 8,:8F]FK M#SG8[\]XV MK:$GA"24$('E5C^5F_[4$S#E<08QRDA(HR.S%QC]JC;?)M.V&;X*BGX .A M8Z;T'1/@UXX-=8@UHWDVN#\"ET4Q.6/4TZ<\9<=+Z@=>'3F-H:1+6&5HED*07956G<9V!C_-Y-9N;1#8< M0N"XJ^U >#/MUI!{@/3QY(:>=^'QAS-_3XBU+K_?>Q1NX7|*I_Q&[&5CH2_MY\^+YW?SHIA_4\E*^$7^IOHQP3ZG@F(.0Z{J_L4I@B0-",R2. G35+KLJ5$! M:A/B^MR2Q;@0\>"/ZH"%"!%/J/YB]Q5JFX^WW]U=.:U5O:AX++3/L5%RHB MN)59> 8Z")>\|@(X9=VN\#02.%GDCTJ.N\C:@;"_S5F/8- 3_QJ?3-H464Y[X M?D*@-!X,HB3S8^"!3<7]_U2D;&K^K O?K_*GB&2F MSFZD,6FH;">59;_C6CI7?8=W.>]O"[SV_(A=>W>YW&RJN^?W%HI\IT[fW8@O M99MG<$,J+&V(W!9,FT6;>\]>VQ+SE$(AYT!ZM MS5=,,E;\<3 A&N9H)-C-#%C-%K@10#+6I3)UK('+&>B04YT?FF,fL,:?TU0G M=S#UVI73*(QGB9P@L6&[W(QH'IZXG)6Y?/*A8+?S:4YS7JHBZ^=L_E)QJG&* M'W4#%4<'&CQB6=,'W1V%CHLZ):N(,\6ZI"BY4@_?'$.!#*?@F 8LC7 ! M7Q4[C@(;VF);A3B.CSY:L$-;T/6PA_Y+-@VW_WC_QWO^J/S*UI'E82S\(,50 M$%\Z)B1-(4FI!VG@AU[&!0[B2+_A]O;P VNWHF?2@7I'>@TOX"29S)12D0(M M+:L.VSORF738/D5.RP[,1O(;]MH^)$Y_K^V=MT/LM7V€X\U>VP>?LHN'UAT" MERV75%9U8&6L*V-24UU#)/N=9%$$690E$*!-P4Q>_"$N$H,SW*4Y-0I\'Z QL()F6ME4NRX&L=S*LI&UZ3.(237B33@?1FIL1*<./HY!&Q' 4B#U$9->9X1-3M\.*Q MQ\U=|FO\K)K|<0(P!)^3S0U&&HLQH*1]?A($MTK([$=AN3_0__M_L6/O?_UTMMZYF>99CU/Y.>>/,.C'(==B-;D.MJ%:)#KHF\W,3]);R(+ ?ZI MVA393Y#KCD4G<&(1<[J50ZK0P*,Z.\Y3LE.\E<2QM.9Y.4IJB&"-5\QE3E4\;P!03 >10;G&)'AIN 2X\'3)HT^BZ.0)THBBC0fV2*R MB7C+6Y. ^KP[96O;.G_@=H7X^S=!W"'N-R;R=F%_9[.\X5BP6>S0%62]H<;3 MB8P7F72%QT8@TI'@CBYBG2^JWF1_Q=G$QH[<9!!F-,Y3;)0Q02A 0D 0[R M6) LP.%)E[%6M 9>3O9>R,)+Z@XO9:W!I[<1<02*F;'?=SD+K @/>#]K5[JA M[FBM47K;>UJI(A^]J[7G%3OUE]YO7MZ(IKL'MQ4SIEWBL.#AK$AY^@*_M?YU&6>T$=V0/-(F.:AK,@-BV$H9OVQF,K8WP]4*=-MK=Z(#_ET(7_;6*>U??.$ ^YS%OI="QKGT$4(B8!H0# _JO1D02C/#LQ-&;%A9%MHO-Z,.+8/NI(=A M$(X.D2GU42V2)33;ILEV&//CW^SEUR5MGO(GSE3.R05^?L=3TUR.7N&&-B< M?+Z^O5POMUAS4&> ;X3MZWY1^H>_?9_]?>.. M=M"K(=SZ$;_.XW9.Q/G-^\M]M=BZ.]\JHOZQ/.[C<48HIPT42:W'@A%D/ P M4.U821HGS(^84<47]H#;]OBY$!YPO4&QN"K8@FT//!F8YD@K>$1"7R6JM0/N5]! M.U@ZL6A*D++0A(&TM@869I]18V*0\7=Y_!U&=[!UPZ)F#4X4TT_N: M2ERJ3Z)00&*.4XI(AR9!1CW$=D8/53)*&B"131,Z#(@J^* ML.&RO1<@?84\16Q3A902/YA);*62AT1RD)(!)$97R4-"IE/)@\|:YENJPX6FM@&/9U&9$53=#6$6$"+ RR\,)U4JQFCGD+NDC!2QR4A M_=?PYN'\"MP_W+$_?_!<_7AXN[^_Q3+OC)_P(7__'I%N&OAI*NPA)1R$2MGL^A2%D,4<12F"5R@XX"F(>9)F(\.2%%_FXJ,; .9N<0?A?_I-R@"M M^&,^FZG@I?2C?W!{0!5[$XQ:IBQD; M#Z>.F U*?,;(PV!9M3=T?'D,S ['>#WF) MWAG80'6-K;;A\3GR">"X[S3L1D7;\37V JJPUV,[8:SJ3#$*<]?U7#EEYE\ MYR.F\NM0_=4>"UX3WLZ_8"R+P]3'T,=:]*J&>S#%0D__"D4D-YG4P_H%Q8S) M#VS&5OR %_G(DRID@SM63.H$&P)(9L.3&*-%R;>I MGZ$\|*)9V*-11ZR=9"OQ9KTDZU'L'-&+V6M>S&?-HG G M";"_M#>S^M$)3ZC/^H0%^61GW&.H&"I--1)*@UUJC;4D1=2)'B.94;.IR;=M@2WT!A=@C0VPQH=5G% 75ST7<+H R=AX-Q7;D+.I2'=4Y-(1BVQDT M?=TV9[D.P=P_<5Y=]=E5E_K45YY0FH1)2F! I*^:8@_!E& ?THAY'@OD%'A& MN8:'" UL+KH04TT7=(2M[.-!J/0,@@L #*>5T@%IG :YI_R8SR3Y7)I"VWF9 MUR!T7)R!#B77UN"8S,I2CP^0&3GAN%_8W13C(_.;?2?.7N4]N$#+_/'63WH MA_DSSF>3B"08"4](5\#C$*4\A#B6ID'.U\@2@(4,Q.-/D1H8(UNR8(UNN!K M0]E0H0\BI:?0+N0W4V@K8T8V5]IA_1YVXIH@A?%6K^7 MBZ:?\;NFF_$D#B.4A+'4V(PE4H&3")(@0) 'G 8TXD&:&?5T/D)O8!7NJ(-|MK;>3:6FT?L#T5=A#&:;0$1@U:D)7'0MK-\=:V%M43--2TYGM=/ZJ9U<0TU+ MJ-U:.GJO6;9?HFPW05^E.7AGZ1I43^)XW2*RB%F6?7>.25^POMUAS4&> ;X3MZWY1^H>_?9_]?>.. M=M"K(=SZ$;_.XW9.Q/G-^\M]M=BZ.]\JHOZQ/.[C<48HIPT42:W'@A%D/ P M4.U821HGS(^84<47]H#;]OBY$!YPO4&QN"K8@FT//!F8YD@K>$1"7R6JM0/N5]! M.U@ZL6A*D++0A(&TM@869I]18V*0\7=Y_!U&=[!UPZ)F#4X4TT_N: M2ERJ3Z)00&*.4XI(AR9!1CW$=D8/53)*&B"131,Z#(@J^* ML.&RO1<@?84\16Q3A902/YA);*62AT1RD)(!)$97R4-"IE/)@\|:YENJPX6FM@&/9U&9$53=#6$6$"+ RR\,)U4JQFCGD+NDC!2QR4A M_=?PYN'\"MP_W+$_?_!<_7AXN[^_Q3+OC)_P(7__'I%N&OAI*NPA)1R$2MGL^A2%D,4<12F"5R@XX"F(>9)F(\.2%%_FXJ,; .9N<0?A?_I-R@"M M^&,^FZG@I?2C?W!{0!5[$XQ:IBQD; M#Z>.F U*?,;(PV!9M3=T?'D,S ['>#WF) MWAG80'6-K;;A\3GR">"X[S3L1D7;\37V JJPUV,[8:SJ3#$*<]?U7#EEYE\ MYR.F\NM0_=4>"UX3WLZ_8"R+P]3'T,=:]*J&>S#%0D__"D4D-YG4P_H%Q8S) M#VS&5OR %_G(DRID@SM63.H$&P)(9L.3&*-%R;>I MGZ$\|*)9V*-11ZR=9"OQ9KTDZU'L'-&+V6M>S&?-HG G M";"_M#>S^M$)3ZC/^H0%^61GW&.H&"I--1)*@UUJC;4D1=2)'B.94;.IR;=M@2WT!A=@C0VPQH=5G% 75ST7<+H R=AX-Q7;D+.I2'=4Y-(1BVQDT M?=TV9[D.P=P_<5Y=]=E5E_K45YY0FH1)2F! I*^:8@_!E& ?THAY'@OD%'A& MN8:'" UL+KH04TT7=(2M[.-!J/0,@@L #*>5T@%IG :YI_R8SR3Y7)I"VWF9 MUR!T7)R!#B77UN"8S,I2CP^0&3GAN%_8W13C(_.;?2?.7N4]N$#+_/'63WH MA_DSSF>3B"08"4](5\#C$*4\A#B6ID'.U\@2@(4,Q.-/D1H8(UNR8(UNN!K M0]E0H0\BI:?0+N0W4V@K8T8V5]IA_1YVXIH@A?%6K^7 MBZ:?\;NFF_$D#B.4A+'4V(PE4H&3")(@0) 'G 8TXD&:&?5T/D)O8!7NJ(-|MK;>3:6FT?L#T5=A#&:;0$1@U:D)7'0MK-\=:V%M43--2TYGM=/ZJ8U<0TU+ MJ-U:.GJO6;9?HFPW05^E.7AGZ1I43^)XW2*RB%F6?7>.25^POMUAS4&> ;X3MZWY1^H>_?9_]?>.. M=M"K(=SZ$;_.XW9.Q/G-^\M]M=BZ.]\JHOZQ/.[C<48HIPT42:W'@A%D/ P M4.U821HGS(^84<47]H#;]OBY$!YPO4&QN"K8@FT//!F8YD@K>$1"7R6JM0/N5]! M.U@ZL6A*D++0A(&TM@869I]18V*0\7=Y_!U&=[!UPZ)F#4X4TT_N: M2ERJ3Z)00&*.4XI(AR9!1CW$=D8/53)*&B"131,Z#(@J^* ML.&RO1<@?84\16Q3A902/YA);*62AT1RD)(!)$97R4-"IE/)@\|:YENJPX6FM@&/9U&9$53=#6$6$"+ RR\,)U4JQFCGD+NDC!2QR4A M_=?PYN'\"MP_W+$_?_!<_7AXN[^_Q3+OC)_P(7__'I%N&OAI*NPA)1R$2MGL^A2%D,4<12F"5R@XX"F(>9)F(\.2%%_FXJ,; .9N<0?A?_I-R@"M M^&,^FZG@I?2C?W!{0!5[$XQ:IBQD; M#Z>.F U*?,;(PV!9M3=T?'D,S ['>#WF) MWAG80'6-K;;A\3GR">"X[S3L1D7;\37V JJPUV,[8:SJ3#$*<]?U7#EEYE\ MYR.F\NM0_=4>"UX3WLZ_8"R+P]3'T,=:]*J&>S#%0D__"D4D-YG4P_H%Q8S) M#VS&5OR %_G(DRID@SM63.H$&P)(9L.3&*-%R;>I MGZ$\|*)9V*-11ZR=9"OQ9KTDZU'L'-&+V6M>S&?-HG G M";"_M#>S^M$)3ZC/^H0%^61GW&.H&"I--1)*@UUJC;4D1=2)'B.94;.IR;=M@2WT!A=@C0VPQH=5G% 75ST7<+H R=AX-Q7;D+.I2'=4Y-(1BVQDT M?=TV9[D.P=P_<5Y=]=E5E_K45YY0FH1)2F! I*^:8@_!E& ?THAY'@OD%'A& MN8:'" UL+KH04TT7=(2M[.-!J/0,@@L #*>5T@%IG :YI_R8SR3Y7)I"VWF9 MUR!T7)R!#B77UN"8S,I2CP^0&3GAN%_8W13C(_.;?2?.7N4]N$#+_/'63WH MA_DSSF>3B"08"4](5\#C$*4\A#B6ID'.U\@2@(4,Q.-/D1H8(UNR8(UNN!K M0]E0H0\BI:?0+N0W4V@K8T8V5]IA_1YVXIH@A?%6K^7 MBZ:?\;NFF_$D#B.4A+'4V(PE4H&3")(@0) 'G 8TXD&:&?5T/D)O8!7NJ(-|MK;>3:6FT?L#T5=A#&:;0$1@U:D)7'0MK-\=:V%M43--2TYGM=/ZJ8U<0TU+ MJ-U:.GJO6;9?HFPW05^E.7AGZ1I43^)XW2*RB%F6?7>.25^POMUAS4&> ;X3MZWY1^H>_?9_]?>.. M=M"K(=SZ$;_.XW9.Q/G-^\M]M=BZ.]\JHOZQ/.[C<48HIPT42:W'@A%D/ P M4.U821HGS(^84<47]H#;]OBY$!YPO4&QN"K8@FT//!F8YD@K>$1"7R6JM0/N5]! M.U@ZL6A*D++0A(&TM@869I]18V*0\7=Y_!U&=[!UPZ)F#4X4TT_N: M2ERJ3Z)00&*.4XI(AR9!1CW$=D8/53)*&B"131,Z#(@J^* ML.&RO1<@?84\16Q3A902/YA);*62AT1RD)(!)$97R4-"IE/)@\|:YENJPX6FM@&/9U&9$53=#6$6$"+ RR\,)U4JQFCGD+NDC!2QR4A M_=?PYN'\"MP_W+$_?_!<_7AXN[^_Q3+OC)_P(7__'I%N&OAI*NPA)1R$2MGL^A2%D,4<12F"5R@XX"F(>9)F(\.2%%_FXJ,; .9N<0?A?_I-R@"M M^&,^FZG@I?2C?W!{0!5[$XQ:IBQD; M#Z>.F U*?,;(PV!9M3=T?'D,S ['>#WF) MWAG80'6-K;;A\3GR">"X[S3L1D7;\37V JJPUV,[8:SJ3#$*<]?U7#EEYE\ MYR.F\NM0_=4>"UX3WLZ_8"R+P]3'T,=:]*J&>S#%0D__"D4D-YG4P_H%Q8S) M#VS&5OR %_G(DRID@SM63.H$&P)(9L.3&*-%R;>I MGZ$\|*)9V*-11ZR=9"OQ9KTDZU'L'-&+V6M>S&?-HG G M";"_M#>S^M$)3ZC/^H0%^61GW&.H&"I--1)*@UUJC;4D1=2)'B.94;.IR;=M@2WT!A=@C0VPQH=5G% 75ST7<+H R=AX-Q7;D+.I2'=4Y-(1BVQDT M?=TV9[D.P=P_<5Y=]=E5E_K45YY0FH1)2F! I*^:8@_!E& ?THAY'@OD%'A& MN8;

*MOB_;M$RD%!]M\3Y$K>R8D#LOP1V%^7>]f!WSP9PN&!Z5BWI)3-5Q-O5G=,*R M+(D"QK'Z%'$]W8O@5&89#GR?^@F7@9>"2@<,:_[\W:B].[[*"'7K5.4'+5^7?MZ4>B]X9UQJ7R%HKZ*]*T_JE[5[^*LO8G=#5/\V.[9*DNN TC86Y!! ;%6N(7 MQ)/IM\VV9L1]GI6!U(X3K{HHODLFE@$$IU*S3&X=I/_]S7 $=IXF&2I!336*I=N)?ZD4>S5(8NF^_?XV'HB+ER4-QWNS* MHGQ&!@BF#$QZ'M_@=8LH15/^D!^M-[W78B,TP#_* <_4A?\+HB K?]E[(, M!+)GP9=ZE-'1'*M5"M?M[&@KA\U?'ZMJFT6^!%B*DUSDF 2Z;CL/TQ2DGE_M)#X-8 65KCD<)R-TF MREX0F%W0p:'L_]I:1KO-L3,L12OZKIGOM5O2<8%'4;ZH+QVU$$\\ M+E9CS_3O:B/EQ:%7&ZJ]IP>G0+L!VV$#M>G(M#AKE&>%LZ @-AQ[P&,$%<'T:Z$'$=]]+SXCZ>[75@T#3T6$/M(R%4_&IF"GO MYJH4O%A\I#1;2/=%8*70\;+/]'OQLGSY,"_+^9]JSW)%7]4EZ@)Y),BBF"0X9@<'%)MU9R^>X3CPE7U*?!*'1H6'COD:V'BMF-(M M4EX:OE"^8@RQEC. O^#PB1@X3>^#,\S,:1YK"U=SB59LHC6?}&44K3E%*U91 MH>YKF$5K;M'GCOK"09\(P5\GR=CYT.NGA!KGH?VNL=HQV\>8'F+,YUUNZ!//!*?A8]?X^>&29Z,F N M4Q\'N:#"SS+N)NZ#B>G/2_ MG:T;TEF^_=T9=<;:,WJ]?ZQ-T.2_5$YDA0F&AF8H&X.NUE8=Q@P85()!L>M1AR:C4TU?\W"Q:H0WV&B-UA\5TG: MYH3'3; & W*0' U?PZUM[,VQ_=2#F.=¥,PSAE,I* [#1&U$(R%R0B8+G:%M9H+,28-,T)H!\[S#FT=T M=?GU%V5F;J[1[1?U?[_=?'V_?(SNKQZO/WM]O'VYBO,Q !@-3,OPX %,S$Z M/[-."5]QH1W0GS0CRG;_!:UY01MFW!D9. "..C R.*A&!@[(OI&Q6,'.R+36 M2G=CT]9,)[Y,:!K%&15GNI1'$FARA,;#9:+^S M=3[N?&V/87;B*#)!E(C43W 0,CU]4D0XS23!24J9R$@F9 +]V]T7&>LN:,Z1 M,3.5/>6%V<0UL97;U>0(NK-[*=(X,G#*(QJR3L9W=[:,ARU?=,F M*?=Y*O,(RT@\'0(ZTKZ0>,5ZF(LD2[N>I /=PW*%@]"[VZ]W8MM^R&@ZWX>9 MSMG(:-EEL!6N172!-AJHMXAJ[SY?_YATD;")S[>CAL M'ONA8*"'@#U*AN/\QS_Z:F30!_0;*9KK!218Z1Y3P8/W\Q:_2"/U:,8J=?D MHV/<[SA3.8XQ_<$)@~. _S7&:+)E#[FR6$H"DW62F-UH6NE1'Q\ZNYR^TF$'T(M2X(@4$Y=Q/5\OR!+,>6IAVD6A&GLQ8'(&.3K<$AB8*.^(MC$=O]H: *3FX_@ M8F8X^TD+LW=_0<'&Z;0LCFS*$0*CFH+3 NYK<,>5EE'E5K.;GH)ZZ;9;736A M62I"+TBPE)X>L.D3G"4DQWKP9A[\'<R0"H\;G83.,$CL! Q@57N.RN88I69!W&?\"^YBK>>YK0N/=LP(?Q\'//WV&G MSJM#*]T)IFV>\'D/_/) ^]^ZLF-6XB>90F01+@-) Y)GX2XU1MMC#C//\-(P" MFD&"N><(#AS9?;Q[O/R$/MU>?KC!5!_ ^H,LOU^CKX]W5WWZY<W1]_#UW_\M M#?SD/]'-?_UZ^_@[3,O/HFFFZRXQ@FG%N4ZYM+0U/A M]Y7?^#[+B$VQ.GY^$C/V!@.O-]!?ZSZI7^:+2\;*I9XF6"UNJD7QHOR(2:(I MO"NUL$STAS[-,2"$3#JL\A'(P\/?_0>UMN&!80*?]!EG; ^_SF M_A*]JO=2E*6>$*&O,2SAL4?;,,@Q)'[4(9B!6WQUM>?8F[%PU7$ 4Q_W#B"+3P'T0'K4TVZINDS O#E @(GW&8248R]-LIR& MDGO1_?YSK@X\VIFV>A[A@AW>,,!R*8),:[M,OZLZ#ZO^10V)XAM/99@D90DY5AD(5-62?TMISS#G F1>YD72V'4BJ(*#P.; M)?\"A0I&%*,7S0$[5FUR7VL> +DLEA!W&Z*1@(.9HW!$O6:HZ3 GYTA]25'5 M.(7.('J^:LX9M(!DGN$AMDNYZ06UHXR8?MATYJU8+CU>=DD_V7=R0'HN9>=__MMKDDU9W<-'A(@M"+B%!N):%]3QSK#A=QQC$77IY'+,]2+X&5,AVA8J0:?>]4 MZGD]?-WT0M=5P/S%8]#$DH2I+U,L:2K5]RZG,/8CK,P# @'1"H%;(*$+3] MW:PA8#%SEGL*"_L&K8C!HHD#- .KD,61:WN.PJ@,,(>(^VYJUZ66I=K%K%B(M3VK/S9754P^VR*>B*8#Z3/\^+Z^FM*J^T)=5E]T<CU(99#YFE!!,D&;*LGLQ%'0SM1\0 M2IA)<(!BO!#<#@M7%>%`ZN.6AMM! MPLME2+,XQW$4Z;&B+,.1I'L4XHB1ERJ^:^2S*\!#E):6:#3LZ+!,9'"UE"%C*4Z! M9&9 G(@.,Q5'I7,8S\58-&=3&$[1&7F&PAEQ#R<@G+O!-B4L7Z@UFP:N7P5; MEG7NV:^S4M"IGH^P2C*8Y"3,22I"'(4LQB1*/)RF3&1>PE5/C_S8,U6C2D/-MK-=U7]#Y#(F:$52M.8&F7YD"::,K@\ #TWW-PE;W9;3AX@M^-C.A7*9 P44 MWUD*DRG=D3.0@\' <)A!!%[("(G7^:SYYT\$836_5:Y3??F:@O=O^,)W_V6Z0MKHH>*1/*\R0F68191 4FB:]GI>04QT&69)E//6J6=6!':?F#+LN8!-4PTDVTU M&^BU+&:I>*53]-IP!(CQPE$VB)P/BN4GKL[&A6ZEZ,2#-S@3I@;%FZ0"U3@Z((M")((/BJ9=:"P(5&'1<6M0.@/C\%7'BXE;2[P3#K=?Q3*%4Y=$WLE?]V:W>)3F)(P#+T4IV$68I+Y&4Y93+ 71R+D ML0PS_1]!TX.7(@8W!9B,H5).%IH+VP-C,?QP).9AIKYG"&WS_]8W)<%$U?LZ=[#MC#M*=R]RL F2!$7BKI6D14#Z#,M_Z&TJN9*0VXK M^,S(#)_]I-OPN(4#9F<,D;C0W3&8$X_&7%JKGL1GEAZM/[&9B-N]B@WOL-A= MUH?^3>$WG;8&83ZKV@@J(31(O5CBD.6K^6">[E4LB8CR..)9'AGO)#M)#:S5 M.[0!&YN> RV@,Z$ANGN#EFTH6N3_M2- 6 #YPP+N\V:/2.P+9F1F)W;K^X5MQMMJ&4FRLZTRNP/N6-S.ZJ22)6V:@!LZ$KMW#6YB5L3^P]PYV)/KO#-@+Q+4 M@*SH..O$FG;2[^(.59[+C8,)R)'UO%46TS\))WBJ'__-S_V_G,ZKX#A G-DS8(#@^_%MT]K+NZM;=+38E$6^_;ZH;HGM:=TIT?+X,%']#4Y.G\%P8T6^Q]0-KW@ M\(3I1VZI:"GY=E\8VZ;YU_[=*_5W.RQ>JY&U^:\$4LIF3;X6VI_GV):1KF-$IP M'@6>CT-E>,+8X[$T,S(.>!G8f&S11U7-"IJ5K5.B9?7Z?Q-J)_] M5,S:7\\^]'7^% PV'N-A"S-1-5^H80PUG*W;.S:\U &%-?2KGRD.=;+M%H_C MP0UIRSH.[)9-5(>"]CPU E@W>U)^Y$8L9FH$RQV6W^Z6=+.=[VAY4R1U'3] M]:^+Z5)76[JSK]"/%;.'(69>SC#QN(]IDB0X]WGBS¥)$) 5-.SU'<.CR!VNV<'R3,5[B'HUQ;'99)G#/?PU0W.1">'PL&2KH$TA]QN\Q7 ^V?%%_* M5]6;9.6HZLQ.IC-3L,Y,>=8,5H9!*UO,P5MHUT@"-I);(&ZE8M9^T,565D_ - MTL4H6VP((.XWVD;4WVN[#8&F8],-6L9V_-\WM=2\?%,T)H($,>5Z[$U,(DQD M*'':TQA[?DI3[LD@2$&=CK<7'SS8W9*'#M[;$C*?);ES-.%P '6B? *""9P MD@4D\]* ,,XFB_F"3@<6?TW"6/S'.7C\UX[H9M;@$!HI+ ^E4ALWEV(_#KEW M-LQO:.^F11_0="G4X>,_(-9:%)*MZU!8DTOZN-681P7 M(;#6XL1E,,6JRL7DOISS)5O(G#F103G MDLK&Y)U85%+%30VY"0NW3KF0EJ8DED(;JQLYZ3ITC9UM[Y:FJ7]MM.SDLJ.HV3FA5GIV]CJf+YC.LU^T>?:/:HG6=.?$3WCL$2RS,,0D MCC*<1:G$/([\/(QYR +0A^PXF8&53A/%BTWUAR9L^6D[9/9%ZZ_|# =K.5^ MA,H-_N9UB^7HTW>"R*A?P&V!]^{9}2Z&J2D7Q>1FMB@6Y;>U9W-[TIE^M;?A8#%SEGL*'_L&K8CH]HD#- .KD,61:WN.PJ@,,(>(^VYJUZ66I=K%K%B(M3VK/S9754P^VR*>B*8#Z3/\^+Z^FM*J^T)=5E]TCU(99#YFE!!,D&;*LGLQ%'0SM1\0 M2IA)<(!BO!#<#@M7%>%`ZN.6AMM! MPLME2+,XQW$4Z;&B+,.1I'L4XHB1ERJ^:^2S*\!#E):6:#3LZ+!,9'"UE"%C*4Z! M9&9 G(@.,Q5'I7,8S\58-&=3&$[1&7F&PAEQ#R<@G+O!-B4L7Z@UFP:N7P5; MEG7NV:^S4M"IGH^P2C*8Y"3,22I"'(4LQB1*/)RF3&1>PE5/C_S8,U6C2D/-MK-=U7]#Y#(F:$52M.8&F7YD"::,K@\ #TWW-PE;W9;3AX@M^-C.A7*9 P44 MWUD*DRG=D3.0@\' <)A!!%[("(G7^:SYYT\$836_5:Y3??F:@O=O^,)W_V6Z0MKHH>*1/*\R0F68191 4FB:]GI>04QT&69)E//6J6=6!':?F#+LN8!-4PTDVTU M&^BU+&:I>*53]-IP!(CQPE$VB)P/BN4GKL[&A6ZEZ,2#-S@3I@;%FZ0"U3@Z((M")((/BJ9=:"P(5&'1<6M0.@/C\%7'BXE;2[P3#K=?Q3*%4Y=$WLE?]V:W>)3F)(P#+T4IV$68I+Y&4Y93+ 71R+D ML0PS_1]!TX.7(@8W!9B,H5).%IH+VP-C,?QP).9AIKYG"&WS_]8W)<%$U?LZ=[#MC#M*=R]RL F2!$7BKI6D14#Z#,M_Z&TJN9*0VXK M^,S(#)_]I-OPN(4#9F<,D;C0W3&8$X_&7%JKGL1GEAZM/[&9B-N]B@WOL-A= MUH?^3>$WG;8&83ZKV@@J(31(O5CBD.6K^6">[E4LB8CR..)9'AGO)#M)#:S5 M.[0!&YN> RV@,Z$ANGN#EFTH6N3_M2- 6 #YPP+N\V:/2.P+9F1F)W;K^X5MQMMJ&4FRLZTRNP/N6-S.ZJ22)6V:@!LZ$KMW#6YB5L3^P]PYV)/KO#-@+Q+4 M@*SH..O$FG;2[^(.59[+C8,)R)'UO%46TS\))WBJ'__-S_V_G,ZKX#A G-DS8(#@^_%MT]K+NZM;=+38E$6^_;ZH;HGM:=TIT?+X,%']#4Y.G\%P8T6^Q]0-KW@ M\(3I1VZI:"GY=E\8VZ;YU_[=*_5W.RQ>JY&U^:\$4LIF3;X6VI_GV):1KF-$IP M'@6>CT-E>,+8X[$T,S(.>!G8f&S11U7-"IJ5K5.B9?7Z?Q-J)_] M5,S:7\\^]'7^% PV'N-A"S-1-5^H80PUG*W;.S:\U &%-?2KGRD.=;+M%H_C MP0UIRSH.[)9-5(>"]CPU E@W>U)^Y$8L9FH$RQV6W^Z6=+.=[VAY4R1U'3] M]:^+Z5)76[JSK]"/%;.'(69>SC#QN(]IDB0X]WGBS¥)$) 5-.SU'<.CR!VNV<'R3,5[B'HUQ;'99)G#/?PU0W.1">'PL&2KH$TA]QN\Q7 ^V?%%_* M5]6;9.6HZLQ.IC-3L,Y,>=8,5H9!*UO,P5MHUT@"-I);(&ZE8M9^T,565D_ - MTL4H6VP((.XWVD;4WVN[#8&F8],-6L9V_-\WM=2\?%,T)H($,>5Z[$U,(DQD M*'':TQA[?DI3[LD@2$&=CK<7'SS8W9*'#M[;$C*?);ES-.%P '6B? *""9P MD@4D\]* ,,XFB_F"3@<6?TW"6/S'.7C\UX[H9M;@$!HI+ ^E4ALWEV(_#KEW M-LQO:.^F11_0="G4X>,_(-9:%)*MZU!8DTOZN-681P7 M(;#6XL1E,,6JRL7DOISS)5O(G#F103G MDLK&Y)U85%+%30VY"0NW3KF0EJ8DED(;JQLYZ3ITC9UM[Y:FJ7]MM.SDLJ.HV3FA5GIV]CJf+YC.LU^T>?:/:HG6=.?$3WCL$2RS,,0D MCC*<1:G$/([\/(QYR +0A^PXF8&53A/%BTWUAR9L^6D[9/9%ZZ_|# =K.5^ MA,H-_N9UB^7HTW>"R*A?P&V!]^{9}2Z&J2D7Q>1FMB@6Y;>U9W-[TIE^M;?A8#%SEGL*"_L&K8CH]HD#- .KD,61:WN.PJ@,,(>(^VYJUZ66I=K%K%B(M3VK/S9754P^VR*>B*8#Z3/\^+Z^FM*J^T)=5E]T<CU(99#YFE!!,D&;*LGLQ%'0SM1\0 M2IA)<(!BO!#<#@M7%>%`ZN.6AMM! MPLME2+,XQW$4Z;&B+,.1I'L4XHB1ERJ^:^2S*\!#E):6:#3LZ+!,9'"UE"%C*4Z! M9&9 G(@.,Q5'I7,8S\58-&=3&$[1&7F&PAEQ#R<@G+O!-B4L7Z@UFP:N7P5; MEG7NV:^S4M"IGH^P2C*8Y"3,22I"'(4LQB1*/)RF3&1>PE5/C_S8,U6C2D/-MK-=U7]#Y#(F:$52M.8&F7YD"::,K@\ #TWW-PE;W9;3AX@M^-C.A7*9 P44 MWUD*DRG=D3.0@\' <)A!!%[("(G7^:SYYT\$836_5:Y3??F:@O=O^,)W_V6Z0MKHH>*1/*\R0F68191 4FB:]GI>04QT&69)E//6J6=6!':?F#+LN8!-4PTDVTU M&^BU+&:I>*53]-IP!(CQPE$VB)P/BN4GKL[&A6ZEZ,2#-S@3I@;%FZ0"U3@Z((M")((/BJ9=:"P(5&'1<6M0.@/C\%7'BXE;2[P3#K=?Q3*%4Y=$WLE?]V:W>)3F)(P#+T4IV$68I+Y&4Y93+ 71R+D ML0PS_1]!TX.7(@8W!9B,H5).%IH+VP-C,?QP).9AIKYG"&WS_]8W)<%$U?LZ=[#MC#M*=R]RL F2!$7BKI6D14#Z#,M_Z&TJN9*0VXK M^,S(#)_]I-OPN(4#9F<,D;C0W3&8$X_&7%JKGL1GEAZM/[&9B-N]B@WOL-A= MUH?^3>$WG;8&83ZKV@@J(31(O5CBD.6K^6">[E4LB8CR..)9'AGO)#M)#:S5 M.[0!&YN> RV@,Z$ANGN#EFTH6N3_M2- 6 #YPP+N\V:/2.P+9F1F)W;K^X5MQMMJ&4FRLZTRNP/N6-S.ZJ22)6V:@!LZ$KMW#6YB5L3^P]PYV)/KO#-@+Q+4 M@*SH..O$FG;2[^(.59[+C8,)R)'UO%46TS\))WBJ'__-S_V_G,ZKX#A G-DS8(#@^_%MT]K+NZM;=+38E$6^_;ZH;HGM:=TIT?+X,%']#4Y.G\%P8T6^Q]0-KW@ M\(3I1VZI:"GY=E\8VZ;YU_[=*_5W.RQ>JY&U^:\$4LIF3;X6VI_GV):1KF-$IP M'@6>CT-E>,+8X[$T,S(.>!G8f&S11U7-"IJ5K5.B9?7Z?Q-J)_] M5,S:7\\^]'7^% PV'N-A"S-1-5^H80PUG*W;.S:\U &%-?2KGRD.=;+M%H_C MP0UIRSH.[)9-5(>"]CPU E@W>U)^Y$8L9FH$RQV6W^Z6=+.=[VAY4R1U'3] M]:^+Z5)76[JSK]"/%;.'(69>SC#QN(]IDB0X]WGBS¥)$) 5-.SU'<.CR!VNV<'R3,5[B'HUQ;'99)G#/?PU0W.1">'PL&2KH$TA]QN\Q7 ^V?%%_* M5]6;9.6HZLQ.IC-3L,Y,>=8,5H9!*UO,P5MHUT@"-I);(&ZE8M9^T,565D_ - MTL4H6VP((.XWVD;4WVN[#8&F8],-6L9V_-\WM=2\?%,T)H($,>5Z[$U,(DQD M*'':TQA[?DI3[LD@2$&=CK<7'SS8W9*'#M[;$C*?);ES-.%P '6B? *""9P MD@4D\]* ,,XFB_F"3@<6?TW"6/S'.7C\UX[H9M;@$!HI+ ^E4ALWEV(_#KEW M-LQO:.^F11_0="G4X>,_(-9:%)*MZU!8DTOZN-681P7 M(;#6XL1E,,6JRL7DOISS)5O(G#F103G MDLK&Y)U85%+%30VY"0NW3KF0EJ8DED(;JQLYZ3ITC9UM[Y:FJ7]MM.SDLJ.HV3FA5GIV]CJf+YC.LU^T>?:/:HG6=.?$3WCL$2RS,,0D MCC*<1:G$/([\/(QYR +0A^PXF8&53A/%BTWUAR9L^6D[9/9%ZZ_|# =K.5^ MA,H-_N9UB^7HTW>"R*A?P&V!]^{9}2Z&J2D7Q>1FMB@6Y;>U9W-[TIE^M;?A8#%SEGL*"_L&K8CH]HD#- .KD,61:WN.PJ@,,(>(^VYJUZ66I=K%K%B(M3VK/S9754P^VR*>B*8#Z3/\^+Z^FM*J^T)=5E]TC

M%YM5UVD8@N2)S($^YD>ND=DK+R(W,=^E,9QXH49#3DL('Z,S,#FH^XZOZT- MYQ,Q(!B9!KG[2@X-;8.%M@A1=\GD+"'!JE,C(X>,R(.?:DX)B(P%.?_"S'"L! A'E.DT1 /_D[%(,^]M?T4*4)PC_JNUB8 M?[>M)81_FI5P36ZI^XK&DY(X_+KNKC_Z!_2H>,>^D<K10Q*84K1$G.U53S!NE5NUO55'F-_J3KV:\MP MTSI4_%-!*;Y;--F13F9M[.%>FQ%/A7-+^[GMTX*]-7]N]DHQ)(\EARGH9"8I&& \T!*[$541@GWJ8B,FKX/R,/ 2KF9"U.L MN=E)E%:\XZEFWJJH1 /S3#.],Z/ F95-LPJE4 K=G6P3#,,,Xl;1MD7:,,TT MVG"]_6^Q+:\@F^8!H745CQN PW'C>,-!?!#_@4YGZ*V%p2*,QFAG)"@+9TT@_B=5[}JA''-)4,)R01:&4=(GB2@2;2G" VL]BU9M*9KG5]^$BDS+7DXL,N,>UYX1!N\4!MSUMKO*[5J2.:?,9?C^-_$VH9(.*M3ZH-?>9S'Q.NYT9SQG&:^)$D.,$R.IJI:&7^&<[2@W!7!X/2)WL_(MX$!D-SI)'EM-T370UCU8/DMQNJ?U9>B)O-KF[F1$(.,O!@':G%W7F3IL_H51GE]#=MB\O1*N"LB_XX=4^ZZ+'^B';N^J.P.^7"P7I]A]GJ MAIHS]>3?KI9EJ?ZV-P65ACGS(D8QB?Q ^7=>CG.92JQ\.YZG.<_R'#0ST93P M\&?CK_-9?6#9-F6M6;&=.'L&1,.-V@#0$U\R\)A>HY6*D",!FPCL?[?[& M|#O-,/#4#X_0P5L/+1;YXO:R'6B^\F"U^4__0XWC6\0@/ MQ[Z7!A'V;/PD83&E"8!|H.-16GHA=2/08%=&/VA=Y(U-ZAA!VWQ4Z=$U!RA M%4O6L2 HY(:!X.& !&Y2'6,(CQ3;(>$[< RD/FXZJG3;=] 4+2"Z,X9%@(7V"2Z.FS)$IPG 1AD F[ ]#&"?|GR0QI<-9T6[^__M+A% \]?Z'4T'OH.6@8[5B<8P&S%1OQFHUD3M>G%>%IPP$,2"0!VV\2C0#C: M]YT5]W-7=_KN\?9L9R78V9&=O]K*#LV4*W95"EXL/E)6K_^9?B]>EB\?YF4Y M_[.9(:1^LWC[+P4"\$_O%W-E=>&9XL)\O-?\B#%'B<[+1)GNV*EGU-M"\]Z M21CF_%O5@Y6!|9FZ]MVYJ)HD)%OV+M!+PR#+*BDS+7QDD\X@:8-DRA_0ZQE$Z3Z M?9Z,D5T<"6^8[?R7@QIDB4>"W,Y:#PX]U_]0.O,1Z /A3$_% Z0V/N8N%C1 MU<#*2\9T_5-U3]|T$ 'T]Q>]39GSCA(4!IRR7F#)", G\ ,=A1'"4!%'N MYW$<>Z#^?KVX&?BSL^($O3:L7'"#*6*EG3+<^=+/YG-?##1S.N(0\#[-M_&@H MPSXV)R9AKG%OF:M1;D9(;(9D?C+ V\%T3 N'EG6=H6L!V?]RFS:+P M8N(O\]G/BG[,2NM:5*PLZIWS)FIO6$-\?J6!#9AB /|\>7F/5GW4MG@P+Q V M *3;"KG' F9FNF!PW.D8)IJ5X,_!\|/5^Y]+NEWF"[C+SL51AF+YLISJU)"' MDLZJ:=-C?3VV10WB"")9P"7%7 1Q3+B(<$#B@LPC?.$H24!F+&=GAG985 M$VBQX0+1-1N&+2&!8)HV(NXA@IF";70^SDM1/,W.0TSVMC55"ETN%F61+Q>U M^[&8*T^D,>=TW1<5!H@CU*0Z*@^:! R(?6+>55W OYE_$_/+;4SVQF"V6 M=#I]NZ<%!05.;/,"/Z GF#!1?W_Y3?E-3V)O3G6+3M(\P/N)'(.(R,OP14\ M?!G_^7GV6ES-*]I^_M#?7NNU<9^BM?'VD|%B]JVW.!% OH\Y?!6]U>H2H4"!U-K]!HG%=:=T O^7G M,!C MS>3U4I7SRP|FJ:B;BM|89W]$EV0U/+W5U?*,QCDD!1RHX2%T6U AT4+29#5,1 M6VD44Z,J?r+&3,P_2-V8"Z[9T7"_&?W6'1]-4I3Z;> *9Y0P&.CM#9$?(YC@MR*5)RFD|IWGZ^J.G+T=3J*;E]0B=(XQ|DR)*ZZ8'.(Z+N2(>S!(Q4|I%&*8 MIC@E"74114J7+HKPYA&T'13.FHM(4-NS-2) 8J(K?\-L5!5(:\PQDM!1?#$0M7"5J1TCR\/HSB[82L8>RKO::F47[-7O+*,M!]961I;"KZ7YC-TI1R)P0NB3V MY)5+#-.0NW).3*0&_D,!SJV[0EX4U^_H.H);% :QSTC-U3+%,S>RTR0D_0 M#\F?M&.;(IV6S.)3T&8UD!5)WS>555_3OY1X*.EY65[GI"-%+95"C(=O3ZH=E#R6]NZ[N1'?>?("(7UMDQ@VC54184YQ%&^ IBAR\: ,.0\FU*>0 MAP&-/.R[Q-<[^$[#G%BT) 9@B\+9;H!F@856C8\.+Q5/1+LDQJN&^8C2T'Y>-T=:,(<[:9Q$T \P@P%RF=-'3'C!.M?N#ZE.4D\;7[@W>7G_R*K06F-Y?V""O4Q-F<0#W)5:=-/T>PEP1;Z8"[B\^;M^==+V$&27_]39N)4=^>0 :N2/;&\RMZ8=&N?V;>BJNZEH5M5&<_(7]GNE4#] M_/;B^DZ^(O[0=OFX*X3DLU56UNA]83GCV>I.?!;555'>L-6O*,OEP@_HYP*C M"(?,3V$8@*#)(XA9BB!"4M9C E.,8]U!/>C")E8130M=7PNZC//IT^HEI?#"5/!C\IH|FUZQI!H8(&;|LA\,M2.QI'(D1&'-6)K4 MC-%L6@Y3A=Q&GG4P>JSI/L@3&W_=4!N1MYI.)>|3%%P*\>2JFG[=*F]\M$2E MQFWQ6&K-]GYE$Y=*:%GR6O?HI:^EU#/B* 3EIB'G2]U/0T[D^X%*]E2\5O*W MCT5!F\&'}7BA|U^-K6_#EIM^H9'$<8,&AK[+\S MGYEO!-L=":^/8,_9K?MJ!B^MYB_6@/D163?IT[@^X97=3&,&8OC($0#VX?P;6"=$G7__?]D[H&67%V]ZT)A"/176@-DD.UGLW-N'OZTVNSMK-MS]L3MX^L@P:VO0^-[$!PRJ?I]4FD\YGON^D#$$4R:&'+/;%3Y1 0@/?#UWF M>H'6T,,A8!.;,ML*?G'];0(1ICW-AB@T':G@SY0M'\/W8(#HHUT0AMXQB*M(9U7ZJFV&'<,192E.(',9%DY-A&"2! X,/8Z<*$(1 M3Q+EI,KNVA.+[\;KUH@Z[!&O$$PQ)TE/K=SADZF$9XD2R.68DZ>8;F?.IEZ M.9%^0@9#(GNOS!<1Z<=U)R!RY'!3ZH&<"2U2,IJMKMH5O=,5NAD^>.7HBR+ M^^*'" 0B_K9Z7Z212S\)7$A#E(HCGF.(/=^'W$>,N1!EBI%6,_!3:XUZT!=Z M0]FR2!9^!Z^YO(B0@;SS+|_^6/)F'X40Y/:N; =)S34TX2C]HVJ#$!:U1D MHXT6&;#!!JS1L5FZ8,(&:^4,6L!G+G$P8)[7 MS|^RR;"\OTS#D'HXC2 B@0<#[LB1%L/+/"%WL!T^$,'/C196Z)MC;3,T.UL88.XQ7#,5#RU%<.QCM^\@9^IV'1O+9H, MU6UTW_5K7G=E#R6JN

H5M2<9JB:E6Z937K:Z.L.5UKPG<%,$PP:U:#76FW-;8@SU|@HL^"PUD;]`M58-!I,7SRSE9O:+E\EWF9OZMF2KTF_97DNF'3I77&YB+;,#;1;)%ITXM!F_5 MG|O)8RU.&C-"%5EUVO2?@$MZ2D"'01,$X37I-QO8J0ACOO&<>D3O#./4?-6P M0V"&L$SDSEAUT?216P0I32EV!&L]824$<1)#C/T8$D*2-`PX1@Y?K(H56JH9 M"(<@M#3!:I!Z//CVX? P;N/CK_?WES0/X=GW^1?8&U)XMT<,;M;-^',%Z0MV! M=08NK'<"/$)DK3Z AP#F[0)XE,"#'H#'G|0_@/]6K?+'KZO>ON?GN1#U;?MS MO2B;]L(3'\[_$PZ,-#7WYG<>;_DO: [[_UO3RW<Q^KWYFZW/WI.$D/U1-XB M3RM'-1MXBPXSUOP_/[E>]@W9D37 #!?Q""L^)T(7_EUR6IV?M+<-C/C6Y;SZQ5[`MKA8D#(,D%#:!^'\ QX3F+HA@U%,?!2X(U=I?IA^J GUE=K7*0P'7,#Z2:I M2(Q C9).5$^/S0HAS3/A??-"*ED_'/+(IJEX]Z058C5@P&8/56G"\X M:T3I3N#6;_7#6KKGEV7QSEA[5]??LO"F;$<@-6?_@_2:NG^7%WPWQ>H?,'7/ M2/&8RX$(=9OYMI'APDD"CQ&?0(>1 8,1Q E'H5QZ!(2.@Q%S->]PYL#ZXE(/M@QH?)\}7&^#-M E0U. !.:P8Z@Y+)BB9ID_TB#*S54_%:"9NKTNWD,LL^]FP MGV[W-(^COJZQVZ;>=2.I=F+83C/9L^8B7" -WMD*:-$^DXVIH7FVZUK-RV%-*>"R(=>ZHM#T:$Q3$(O@CBAOI=55GM5K*O3?,^.II! M@%?G.6T"2=|9>2WKD*>)R!SA1WW0R"88:JB9P-_AAF#HSCB4>@!*E MUG(&AJ'-G"^@1/4AKH#;.V8*09H7M_S7HJ"5 -),*M7W8DD7.(TYBN) & $^M@T`HNQ 'LB4OPZ$P%H((N5]C0HZ#FCQUH,E=]}\2M\G2 'O4)-L.T7I"O.:W MAEI+|QHND(#M"?-IXBS)\0"@647X-,'[T]OPOLSS@11%LDTW:O(.'IY0WGH4 M],U2=9W?L3(KZ,+W Q*B. ((^2; PD@,,4X3*2+]A]C5)'A9E@;7F0*?]2]\O?L,<]X1E]+D(&4[/\|:Y89D08 MJW5=ZB*F7AP3CT/'#PD,4,AA&B0A='F2\(#R *MU?->&/->M\BT"63 %ANP M1@?\7B-D=C>JP&#M*\4?YXGAE=)OEW#XE6RPH(^ M<9.L3N>1BV2-!T98]E9_W$GBQ0E/?#EKE,,@3H7UU[Q1,XY'$ZVG&UMZ;WA@"W""`M!.!!PBP9A,?5R7H?DJ!LG<-[N&'S;3S76|_D-Q3H1Q5K*I4C,_7KW?+;4^;*)[M+,_*1>>NSQ-A&C%*?1BPU(,I3-0(D1=1(;["/+TVFJH S>(P^M0)\IWX_9-L M=2I#4R\M&G6$B[UQT)-J#<;JB;IE9AG)_Z83R:H +19@C<89J!$YVP3MAYFF MK1'TZ;>D)C0 SZH[!:FRKU ,5C 'J"CX..F);X/;A+Y?WX-OMS;_PX?+^-_/RGP%FJ6D* M.RS0TPQ--&JG*&@+UN(HA9.DV1]G6=N M=9TK!:OZF3V_/B]?U*VD*D1-ZD$9>Q+PH\=((S1++5T!V8D5R-M\RIK*NIKP3I\#V]MN^,FA+;Y:$ 1^2 EH9/ M$*;7X/1'A^954/UCA,,UF&XM!*\#4[^^|$KPL,B93 A]0^7[UU?V4/PM*Y8U M=K?\++)_O9 1IO+|&_IQ_KQ2+2_577=B%=VB_|;X /K*I$^T04F*NT0*M%@!_M@=;)5.[QW!Q6QU,S4D^]3L-#K;)14V8858UJ YNM:-24#=V:4>,U]'7,0TF% MGGM@Y7.6U\O+>F151=+[\L3:H@.MKIU65P#!D)Z6\M%4ZHGR0XEJHZ9K&"D3 MK26Q@X09B67_BK/)WB!!70$;?M"P!PNK*L9VY_"M/"@9-0F&#N0)\OYB'/9QZKY.1PI|83,5G$6DV:M'DGYJW-"%7-M;)ZD2426]_V-R-Q@,9K0YVT@#0;,,@^XR MALL8%GEL:1IO>===ON6?U3"29DEH=N"W5MMD9#0*0D:ADS ?!H&/(K#!-(@ MX0[%?ASJ97R.Q&?J[)V'VXO_!2YN?[NO/E^_G!]>Z-9 3*2VVKJ:D8>FL=O M>FIQ+7>:L\P.6V4F(|&9MPS%#NL.RE0L+6NF\FZ*?-L:MNWZ%!$6\HB$$ ^%#@E\KN3Z#,"86&0;J* %>P8D8,$6($&K M2><0?X:ETQ+5>M)I1+"R,"]0-!"/$&\W((#5CP>P,83&)^*O!H-3K0# ^D#(@&#)/=[_<.OF+=QV!H-MYS^S:A$X//ABX,D=<6'MID0X[',Z+N[8'B$!P\A##,.0R,,U3!%,;.ABX,D=<@.6)DQ+4,>-G'6 MI?7Y&97O\J*YR<=ID %9Y4.UG,(.2"% ^5SC;AF:MXG5%3%?/RVVHP;ML' M;\/[IBYL&BO\'J=L)4.-1VC>E"=K##Q(.+*WLND=Q5M&64ZK^1#VF8.9%[C0 M99XP7@(60'.JS%XKMSQQ09[R'K,$[>]Y!A\\9ES6M&^X7XLNE?N\ .00RY ;0>8S#P M9(=#C\G\ A2F.(QY%&K5@*$!G=JJ$T)TLT8;OOU:K9&5..AFF3:YXSE__R M!(OTFRJ[46RK.,,.T'F;-VHQXJ"YH|[,AI=D;-44M|:=''2E/,(I\!W)9%Q:$ MXJ7#^:#;[?7-D#]=^A/$/<\C'J2$ MRX[H,8/(35P81=C!29+Z0> LWEB)"^4+0E,.=*&H\X"MP%(&L,#'CJI0[T M^B@5//!=#!%S/,CBA/E.1.%O??@@.,:5Z3&WX!! 8\%^M6TNC%5>LI;$M26_C=== M-|Y.E5F^'55NVBK0JATNW5^O839NMS<67O>:|T^L@XN-'L?,LF3KK-RQ2E; M6_#*"=+=MR:6E)[$X?_0R8[> (7!89,;1IB]F[]U&TV0Y>G%B/"P:!MTH"=WTE)KZ"SH2X,_"@W@.M MG^S3EMPHBO4T8P^Q4UO-#5)E9-H=KC;;=7>4D*Z!=_RAS]9W_*HH.$/H\C9%#IU"O%]J,V"O)RIAF:A=22I9-[>^G M;$1^N*&63+V9-^F3MR/?$/7'ZDA^="\^NO.) >;?RJ*SOR7SM28_CH))=W)3 M--=9#X^/9:V9K_-5F>551NI1[.=8QH+EQ&(?#E)SDM< M$I.8H43I8G4.9"FZ]R%MUVKE_GNU5[_#_6;99LWW\'P?]C@_,0XS-9F?:MAYN[?>UG@FGFHWYYK;* <557=;[?*:M3DW94XE7$0$0Z#0*8\4"^&*4\!#!T> M$QY'W(FU4]^/P)GXJ%,U#!1VP1KF'Q)BDYJ59(%[O3#.A6]O?.4&5)=_D&)19 M_8@3I.[;_*<>UX_$7OYK]7[^HZ35.?UG=?F3+!^%$KA_*5?"^)=%_^6[5'[5 M*G_R[8\73%4][_RQ#+;NO+-C&\@L'JM5K7_(U/RR/*UOLAN3MM[]E*4K3>_M+#03&\YAL$;E;R]S^]>[XD$OK#:BE!7Q7EQ5M)_U'J M;2H+H"967=LR@*)LXX^7J,R%<%5U1S(@1&A7%&6KDOK|'_+J^9Q2].MA#W[C7_]=|>-BY0O9SE(\(?M2J6LXK&IMT6N7-O$-Z.G#N&;L6B\]BWRUDAOVH_FR*U MR*RN9K6YK&DGF*MLR9J&_O&4QZ&*8;.H4BF)+L0,=>'28@)P5&(4*!4"M;W M^-1&7M,*1<(###4#=CB\=/@PKIK'4:5I:ZH09=!8Y1&!$2Y?.8C/W|[AL@$+ <\|\@R.VU.2K*%VORSE2PSM7<:DVT8AOE1K,Q8 M]>5.,#LKA=G0[W4P0QHQ@&+J8P"6(.8\X"3E'"G=#1RED_#FQ] MW,0U2%#5=;@-)N"'+9NK1_*_4%* E#FA>KK;$@BT7FFID^TTH%>BSE2XS &G> M)};3)!^DHRB\8B;-[^R-Y;_L2F!Y4>3UW=3?L]73Q:OX{!)9V6F9Y[@N0GX$ M,>$6,[O+_]V>?/725VQ5F:;FHQ/P0H] M@6\Q /)C!6I'*

1. **9P7S<0;':Z]G5W1UV)!I^UV/?<3PJ406/B28>+)'*29B'PS,,[K),@M?E,4W]GL.WLZJ15EO*.N?U;]DT[RJ/KS]{OA37:,S M;0S, <_%:^\O>%,H@D!:S+2"D)\4.);2:4"T,2&0H6Q#2)+GY5FP;, A;]FB; M+&C/T1-D,VLQ/'0P,V*#&CR/OY?0KK+[!9@8-^>_%U 'E0#]5H,?>#2E\R\/ M]Z7@B_)E!NJW=?3F@6U&VU.B>*DGS2K"8E&WF(+TUSHN]/D3D=[R OV%DZ(Z M[:75*9754*

H/]U]>4;VDD;Z_D,Z@0. M+L0/X&2.],#,G-C1N+&<[K6IQ;@64L]P^"!FZB^+>Z7BU27_^[+I9]G&:,;TL M)U&HVTM0$F#B!YDN^>(XXI'Z7Q*Q4,#&?8'(#_P)VJX_$E(*MFCF+B^*LK5A M#6]HGD^+YNB@^@_@E# 8W&;?D^% A'T'MO%K&4$M)ZAF!6UX.3&B<(B!8U;H MN)I !B,^[D@R*V .9I39K6)[=OZMX&+&]3BTU;E;&-%04H&C))"8)!G#F>Y* MQV@>!T3PD}JEH)\F,?@Y>4.PGKT'/1,_@,/T)+R/D-#S[RWY!M#OT{(X.^H^ M(##R ?

**WW!<,97!LTC]NL M(F@I(V97XC?5(L;<\?!"(,?$$XY5[$,DO"T8$H<++!1$QOU?J13T 8^HP< L5 M-&";;& -6#W(<8P[HV,=%FC6#*S]DZL5^CA!D%$$Y-B:LP5"3A#5C8>=>M3L MN&ZL_N\KM*J34#8Y83R.W83%"?1D<"/P$P33$"((S^@+@D]+](RO(_F5@$ M6Y]I- U8[_^X4F]3.8PO$Z\FB"=W:)^T)JBP=K,>@S'J.GB!U_]@\|?C(]N_M MO[YE.7,7(8O]-*4N) ER81 +.QF%=>.%KT7@$T-1F[&IS MY3,@(8/?&]BCNDUW>*5VCMK@@*91:T;\R {4AY1-TH>Z ^8#NU$?$CO3/!O>Z>XO M.D\NF$.=""%?>]W";&#\@>*_ HC2% <.HCB,M ;;38#CU&=YC;%L7U|8-/>%>BICBEU2TS8?S'M-2V+#]C6Z0.(K>2YQ:.|+.ZB<@2V6[2--_M5_&=7^Z^(6-_6?X]LT3;R8Q%;L& fGX'AEO3G%!C.JGHG9/&^UIX2E$%E:Y-$ M/16W)74-L,ZO&D^]1OWC,)++JA:U2=>K M+ARD:K FL/_-^2KY!C"?J;\;?E(_X_U*X%OD|X1F>S[?IU3.9BJ)K'WOSVU MKA @U'/%CQ XK!?LT^,G%UIX8 WP3#AL5&9YOZ(E&*19*_-ZF"RC9.HQWYF'.#AW7'G..CF*E.Y]AME:9YIAE*?X!>FJ-X;:>UC+E4 M# RB\Z7P0'}O;$M49$)$6H+?.%ZH\)&62$/- VX&IY[HP"A//C1P_140]#>$(MD(F=L0U4(,'6R4<;*OX88Q0.9 ODZIVP%A+T%]Y8/] M#QK>SLAF(75.Z"/+R?L-6KV6ZXS^.(XBA@(?IE0<9 $2_T@\A&!,.6&>YWN^ MHS5M<@#6Q*(G(@,,;%D$((($;UD .,4WQIL0.*S2O0HRYH' '<9H^6Y<8 Y#F MQ0;4X3?+!-83"*Z8UP6]"413E^U669]43H[\6!:UNV.J6WI.*E6^L6O@LI@FE M*221)\3);81'$H1O"-'#"B/IN[+A*YZD&S(G%? T8/$K(NN7!ISFF)MN6^. G MXQ0@PCE?KGOMZ MA/!A$;9#LZ8O.D N^%W"MM1W>)@PH^S7?TO.EOTZ3%(W^_7$DQ.F-GU]90L_ MCH0=[090CO"$01PPF#]!.&H3U_>B)'*I'R]6LA.UHB6M"%A+4C?@E3_=IG=V M!GH>$_@D);FKD LQC'M'$HVZZ>*G#"M]7]%RI M.:'9\-<1UWTJE"7W"WO,\CHQ!J-E/8O[$TX7WM|8PA/LV8[X9T<<<0&-,54,8?96/0!OAO,/54T.L;3(U"' M'8/8#-NY+,)FL]@?OI;X+)PX"87WXD >1*2B%@*,7<(3#!U<4 \%R&R3M53 M#2",1L,,VS25ED >61YV(8N@&# 6<.Q+[0]0D*TP!1Y*>)HZ=.,)\!R>OVZA?D! MQOK |DQLEH]D^2SYE7@V_/*7)5,,$+=*"NN%,@=XD J#&P=&UTFD2CJZ.! M96>[/CI-6O<*2>\4=QF%=2$3H&--%KT7@$T-1F[&IS MY3,@(8/?&]BCNDUW>*5VCMK@@*91:T;\R [4AY1-TH>Z ^8#NU$?$CO3/!O>Z>XO M.D\NF$.=""%?>]W";&#\@>*_ HC2% <.HCB,M ;;38#CU&=YC;%L7U|8-/>%>BICBEU2TS8?S'M-2V++

*MGEV!JXCZ.A4=)JN]KW]V3D9>#RM((MP,')'^Z5FAD"@A=WJC8O=G7(%'"'>BW-M[+@3O[&-L/M&S#HPNLG"Q1J23A.^:0U)60><%J1-CGD-Q;+:U(K:S,*33V'-MF,*
<(Z,^*3866LI]PB550GV_/OHC^.1"2F!Y#1HJUBME;,T7 JO(IQ=RA@2 M^J>*T1>8_G(Z^_++Q1/7T+CXQS4RKM_7(PS:*&VVEPO'H//??ATEV2UAD#;
M)S&,B1C6.H.3B1/3)9W9_WV%;5#00W@-.I9PMMI"$0 M(T-P(M2#X8(054B0",(R82Z:M;Z)U*0VKK/;29V=>C95O0"@M4N951U9J(7F MD K7:Y_+>V*1.\>)U5";T_S?
VKB6.&6O&[>-TH9=&_?N\.#X\/@=A@76-I1[ME+@1\]2&E6]:T-JHX&SUDAMC\)pkYNT#OZI+5,^D8.CI-+&V4,#'UMH]M
M"O;R=8X^XSS4RZ57HKOF+.G,M280V^C(3U.RAREN.3RLI#F"?NI,_*R$=I9)&2G/5,'!2;P.?#GJ?BAX; M&C;3[JRI] < EC_#?%P]O1L,8% Z:$]NOBV@'*?8(:8 7/I05!#1V];EIO>(
MZ+&?85=0V4 0 T#*->$F9I%4%!D]/-M2),N=K +#@O%3=D@KO8+S=&!C<= M!;M"QFZ"'783A[4S=WS^F5S+FJ,(DU=A\>G-9/;U1A^$C[@:PWXR6V_B>WNG
MN[VNN0O;@.N._%PO2TG.0S3UWBWC'EQPI>;'^G:M,Q=OEI5XJX-1?2?G,]7.CL]JW>^(V.[GHR7-YNN>"4*XZKV64GT!^]$ MSB&G-<39=#H6[%/UFG7CW)F58/0.6L+CE.
{^L1@:P!=[> 32$!ZM:[U%6S-E$ M=C](1P(4RH!7)H"V+# CLF6N]7[X,"4]>M@OC(4G_?"=%-/]D<7X]!..)XZ_% MQ72CHTC[PK2*[_!;^E3'&Y-H5^P=Q) 9BT.\P^R.OMU76Y=K]3
",225$#SY%8 M-77%BHS F$Z.HT>16K<9V(/<'HWC"R+[,OK{A=3\(Z3\?P^U8W;=:$?SN&-?_CH*-]),/"E&Z$D*5 P10CU&)L/+MY/I."IOQHL4)O^%83X*:&CE*
D\25HY(6OP@00@C-0Y(0G MMC[UVYW:8<4B6Z#F?A[E110V@$U{(TY?G^-[6MHG7W"R!?^?39>?%G4KX249 M"SS4NA"C.$09#2"B,SZ[Y'G[#,!NM
[+E^P<EOL2"95UP)UJ\G(V%5)N=% M0ZH%):K.[?'\.(B!E]@=MFC=^DQJ2Q+[K?CN 8^[J.9'0QY!"4>,/%B6H@L5>);+?]K"^T+>U>GXP_+V6G<]'CM A>/9@>+)U M?
5%L5]NY.\FY(.\#:9'U"+[*8S^3*WM&WI;*^=' -Z"(Y6"0L,2>%;0@5CT M=0:5 _3$GT9RA27Y"3ZB<2/PF?\T\&VKG!\(? >%WGG%!-=)45 5P<@DZZSA M")$"+[V):MY0F!V:H?<
0)O$;H1#.T_$ QW5],/A,61$%*@E@&L,G6PK*5@ MW^E8VW*I%JW$=R4MHT0Y_Z!$+>>5,IJ5O'0$LC^F>;Q8W9C"O)[V>3'C
MTY@DR8^(=>F(VMP5P5OI@"FE,.LH$FN?"]V!T(W@YW!T^51T_98|&LL3W>]M5CNH1|@^NU-\?RL;;DV_N,;,.W-#\AVXVW;L['&(LN%,[
MVDBX$8:#JS4O*RC%,B=E,P"(W>SWND+$(5!$Y:GUW,-K4>E;HMC8,Z|>H,?/LJ9]A[Z-OW M?QX>G_Q^^/DN/4 PTT?W7#7W(F;1MOEX?^) ?J=UQ^FN4ZZ7*Q7#=6GN9_
MGXVGRS_I^?S&X!5AF7'A0+RW75MC<@@HHK@A>"$+6&S:IU4V1+$O1MOIT^8 MSR=X5!YY\?K*OC:)EI'PP+UP4%U:<$))"F6"#=YKQ6)KQV(SROK=7+0$T[WF
MW>TUU7>3K6 =XF?6@0Y!^A@?%TUQT&3+U@4&KW!*P10DP>4 :2MGW0*2 ;RR-9111A-QKFNO/XQ6C8/C^.^3?!+U>GXP_++V9

M2"ZU<(}4OT=\C)A6ZM4&@L%]V%6120/@NDW_YHY?!)5H-!D")6'MW%L?(@3" MI0DZDBAKAWX/J1@93G7$.ZO*Z]&S?C>M"!:OIO'>F_%-,4?0AEIO+9XG@QLR MW(.-Y1?FLF""9I[IH.*>1 M'\$I$)Z70A^5RD.O@=H[FU2] =X= MKRMO>3[.P6HW=&R8\T]f-*.+EW#[""^M@=M4EBU.+I>+)<;7R+Q5]'V&-CVX% UD0]#0(]'@G$V04;-K(.U3L;8_U(OM<776H#@;3E -;*NMF]NP[\$,?\7_N5PL5UG,]] Y^)A=QDTJ9C,ZH!8] 1L% ME-OB$)*/];KYW)/D<4L)#H_4@839 '91^\]7 =(JHWV5>5R\6]+,ZB^7Q3/Y M,GN8@+]5I'NF;(HJ4@2*"PF"] J>]P#9:K1"U7Y@MS_5X\KT@X)L-JK$ M&\#X(;\;G,7Z?14-EF&> 3&.,+0%VM=OX;2=E'&+"0Z*H%V8WP'&-M7DV7DUL&_Q(IRE?!9= ^WV>5T>9:Y MQ&TI6?P.5AY;QS(.)8-+VAJ7M2>R>E>%&H1WPJ<^2GP>7K#'4*'RY=7_]_;T M58RK AQW\7ZZ>KI;_K!WZ4])S-Y6*1=8IPB_NKYMN-M>AB!*>!Z(. M1%,L*%<1?#0)6!#X/]9(7_W]^@ER*H3#ZT]O6HN]3M.4)\LS&5P03[&.9Q)/ MH\#5X;W$K3HKN(C$Z^H&]A%2Q@U<:R%A2U"Z-]_'2REXK>8Q-]%#5]OZS,N M\&;&"GIZB3KWY#O&-]LKPC,3I(I1"-2T]&0%+\EW3AADS8GTDFG&JW?N[TS= MN GIH; VD'0;<.VV[ZP4IH$[#Y&*REMSR74*YN8M2&G&)W_MYYQ^?":9D+MV\ MF7+EYH>G,C.>0W8T,\.%<*'Z7>[^9(^,D#XL4H>39]O^W.M_GK[_^;T]/3M M[W^_?BENE/7Z_L5/;O=]U7)O3M-YR6O^SE]G\V7))>%\W7V0* LHFL%9XU5/IN<;G?(?8R6O2L*-GG$]8=+DGNSTN),2I.$(PYR]A9/["N/-MQ@@!%H745AF]M.;]\R\>I&;E9_+KGYL?K@O(=I): M,_1.*?HX@PFH@LKBNHWY] MN9A,TV)QI<)7M=14RBQ")N"\+,_U\F $7]&OL^(E3%>V=G;D28):>-<(P$!P> M>*PMVQ: -J:]DT9MF16.A$I)*[*\V1&P3KB,99*5#CT$42N_1CM#@&-/%[8 M7[#W(,;SE\=^N_#/_SK]KPWUFV)Z8B/E@3$D%T^-D)&#\;X,(K,N> M*CSX=!.F:A<9S;HQ;&QQOY_BAZ9N'0[?),.N!H8%@T O$S0#=R!HD.!9DN7UM=_91<,^5[23Z)Y<9^2E!'1C48^2(D%C.EV=ORMOIBTE'Y[=S]WWKY/@+E;Z&"_Z&&1QR+@K#!1(3IR82 MR5*GT67/V*9'"1BY=>@!'9PZ,A@;2&M.W-[")YHP1;]!L)S3]*:$NMHR \4Q6)<'..G-Y1*B$4O Y_WGVS],S@A:6^* @E\ZU M@B#MCO,$)G)GJ=3,BZ>>6"]2^*_SV8__L_GB&AJ;/]P@XV:]$6%01VBSOJ@X MZMOIA^F &V9\VQUO7*]N#1:ABA*+3L#D6S)-N+O"+/<1LMBEMUR:]W6&\\I MJ0N+H5C<@'?]A 7^<%W%KH*G(8L(.J22820>C(FH4:W)+D=MC*O](@*X+72-W M93[TM5:1M2366OL_I1Y1>IO5;ANGJYO:_)\NO;RX7R]FW-%^_=2C7NHM%PO^-M7]QJ9]%2YU+[_VQH&6* ,;2U^;#M.K3524|=-[90T<0%QG#8VI?Q#6#G MMX0KATU!fS2^^E98]9_5'\\\]IYD%U/PRQP2":@N&E*EZ/&B>5 A2U2[K>8*< MD3,!0V.IEB ;P%11I#66484Z,!*81,U8$O^R[ILD7#T.D5M^*Q7'MG; M&AHI.["W[0K6-RUW\PV?WC%>M5=]QI13+5TEQELES7ZTSC M^GG1>9J&25IH>28B;&)19 O:6HZ>/I?eF-*0!55,&J5]K%U]WXO _89+=UEI M'?%XXXE.*0(-JC1CY18\40D02\8PJ0GQ^CFP]5QSY..C@\'D[NSH8430@)U[M,_TQF<^FZXY&G]-W%">;H0Q7>_RY2O,R2DV9O84[TJCLHV?@N*2X+4NL2!+_ MIO9#Y8ZDC0/ 06%Q_R'; #(Z#NAMLHA&E2]*8("(,H[*FP#X5\57<%13FB17 MM5N8=B9NY/;F0T"C/_QVD-/8M9%OW/?)]HG;XN]NVSBIM1(6DF>E\[E5X%Q" MZEG9!",Z,M'->-[_=/.8V45^LVK,;%?G4Z6:76 @LTLDYC!N(`R)6&1I-(ZRS1'U&,XG3)0Z4MS^^S F\S!9T6L M\CS'5/L5WO-4M:E_=D-!#%CM()*QK=]IF_Z>,#R?_CZ?74[C?!MEF8F%>_LV MF5[OZWV9I[.I8\1$JG 9(M;I1$#)(6F@ OD@$)]'_=LLJ(" M'>WB;1=(S,.1SU% \;1TXXA;=BJ8Y3Y& 3R(7$)U!]9[!SH'&C/56:50#XF/ MD3%R3_FQ@5A%.@W8W7*I=<=)>?WSHUNBBW*2[P=*))3&I5(,]\1&;KPK%&! MOT2?K&*8DJRR"Q9DHD6M!X&GV*$_ M(VU(P67K=.W@X@ERQK6^0R'@2:#M+HZQK>S;Q7+RK?3?^^VRJ"O]\M4MW\PNM+^+K=/)GBAMU'145I3SZT-X7IE%=XG !25"&K`.9-/)"99K27X["":7V9!_ M'ALU']/YQ:0P*&V(=]19H0@#GI('P9P FY6$'2@QE!"<[>+H_M?'W>#&@0- M>S%O;,FCN[=8/-@!3X'H6!XO6VM |-*_1:/=EMIX087,R*M.XM_Z^7&K7@;! MP/YL'!L(G1RZ#]?%'EZEZ"0BFY0\X(P"HZR "%+'WUF,=W/2^USL_QAW*+C M0WB\0PNA9>WA)"W3EXYB&__^KI;T\?9\E4(\\N$-G2OO+*O9XS;Z*DSH*G" M\^B% 1]B E5R>"HYIV3U2+=*]J.Q A%A5+_^04D"8YI#0D*.-*&;OC|O MYAF8W/E\ZTY;17SLSM96@(%;$2,?Y-)6J"LGCN-& MECF SH+57(*GDA.BB..TVQW%UL]W@H8Y:FCLS]8&HO)[R=]KY ("'G\P0I]JB->*4(M,*3UG2!*X*6\@1^`09%UF3ZD%X)\(ZH

\]&DU';3_M.OOSC M[>4L_/M:;M>#3S?2.Z-XD'B97Z\M,Q@W& M&"XQ\'7P%(6W MH79WCBYTC5L"<'CRG6%EV1Z @:[!Y?OZCM17DP=\XUP&]3<)S5]H/@H[E MYEF@*:<=,G.,%DN>>>T[IU$5Y,K=.5F^3?/UY2N&-]G$Y"$&BQZN2!A0;2@3 M^RPUV3O\(>D4.-Q\\R7HKSZPN!-'[.C;!H*;UV[?A5"4,'J+(%;5+(8$I?& M7\F -A@1:]JCKCY6YPX!(]X3[RK"^^U<=N9G2V#8E/HPZSUSVD HS25%#AE< M*"U+(F'1.9.=K_V&^!X)XVJ5/83Y&"QVX&Q#P/CD)E>EFS9(RTIW?DTXZDKJ M*1@O-7CBO;4DZZB'4A4W5#0"CUV$^@A =N1P QBYMJ=O_=RLOR)_OSWV31= MS8YB/G#+C0%CR]MF$P-X%CEPF0V)FB=Z/X]=;V#;-H)&+/6H9&G]\;L!\-S;MP]5++6VS,TR"%+1D8Q4';U4"[KR61@1.56W0;"6DD:%L^POZ_D/>O;G> '0^ MEVASFN);-R]WQ5==CEG,Q.CREH"CXA0Q*O#22E:KFVGML8@59+0M5@<=M0F5SC!+'PY+7)PAU+X^E!(65&G8> MK'>**U;]L/4Q8D:V435$_3Q\=N!]>P"Z>@%%<783|-1VX/C8!1\K%?SA^NY9<\%($@9(<*?XFGFPBA!@ MC J,,.F7Y-ZPR;<2MA\;>"]TIXW9ETD-J(5/!NE-],"SCYFIR*WK-%2TAU+80L;8:=@=13]KR]\&()-^.H;]+5;I%A<M^31=K&\ZW.+K6?;>,99+VSG*45E:U&J>&<@VD&1U8E36'GW2@:RQ\RMU(%2; M_RU!ZBS1DB/P#**@;&"=L*42DH-4C%@C99*R]EC1?AIFP."F,CQZ\(!$'0] MMB#!1I,PCN?1EB:H!B/ZC!M3F@<2#<;TNG9;O6J%,@/Z+'6@4UT"HTYX6X\[MQ+U\3M)OY^$K*LI(A$)_[-NKR^77V;P(]'(SUK8RNHV=>BNR$)D!C1*X)M+Z.M9PDR6.W1IX^&=QH/\>QDT4[DC/BP9(FR#E@*N3BP$8PU#FA@Y8"B=QMK#VW]2-I+*"SL M@[Z'NC>#:M=7;M&YX-$/ 1Y# !&(!N-\E^`Q] M!!16/_)64?P%V!]XM;53CKO7R<\&!*' MPT&O8N(^0FD 88_4/%D!F>,*G$P*75R;\7<8C?EH3(@R45U_&N.Q%1/W$G2W M8N(>7&\ .K<.W!=TEQ87;\'$_[E$M>31%L1^1PYM7.NKX.T?*9ZG3RN&;]87[Z4 MXF$4V: ^CV5H@Y$8ISO%E)(8;J7:R)(X\]&=(W%674%L__"WE4LW_.DWQ M-\M//%WC(APO166TF1)PY7!(]'%DZT&=&]=D$02;6]7]O:C<-QN^@/%K[9MVD+?8U[M9F.9&A>!59""=\A#)\%Q5T85&AD=9=[=;!5[B#"U!^;]UZ$8BW 1B/),:="BS23SZ%4:F'%PQ*D@(CK';A7%].1S7WAXL+!U4 M="U\^3-^U?+Y7SB+Y>%65]F:Z\"?8W25_NOS[.+BW>S^9]N'L^8]M0&E4#] MXEC0Q,$:'L&1*+-E,FI6.Z_9@[RCR)/LB)/!H!Q(. W@<57&\W5V@=):K"W, MF74F!6T8T,QMZ8G#UG>$G@L?%<$?N]]P>TC%R.@:2N#;BJAVY_[.^/F^ZH)Z MNG3591144G83)ZY1G_2Y%+(N%L\"2MA++XXMHV;9Q1#IU6)5-&L@H5.!@6 M*"B5=/*3(SE#H\B4:4WH\>CR%,"D5Q04E@97?T&4COY MH=5?BS3@A_;A_IY^Z-OI*KPZ=-"SU14B:FLP-O5Y! ,%(UB'$^/9R%ZRF5U ML.U!]E$D@^K$WH<2:@,>Z5-;O>_ 9W-P(K'P?3;+&.^D^UEY'-M]H-;.3G-P&G\0N'5MQ*2!5]=OC1K"D+HNW!V1 SC\ @*NG]ME.8#!\=! M;^Z.B(1UPN4&HSW$_LA_.I]$SX/+^&F^C2C0#Q/G)Q>[RO3Q_WJ4Z9P'%^NS MW!M'LAA1%(X+ZQ^S/&_KJM:L!'CU*-+R3X)FS<@"O+:IDV\IOINM;AO^Y2[V/FY/?7>4 +:7Z#IPI86# MMWAS,5ND+[-K7[_5.WS/?'R5(7\$NW&I67D.),9Q8M%*FTM$:.^GL?0! MOG07]J83^PC]WJ?&#YOGL.0:,?90N+F[H>OY>KL,AVO;!T23T",]GW1C0 M0)',33;IZ4.ST^NG.]\>-UCN=(J>9$IU81W\%<[67=TO71PR+SD^W-]^^WXQ M^YG2ZAKCY'O9VRWQ8^O,VISF@/>%C_+Z@;@L+[-^H[+A\F^%9\GYU^7B]-7 MGT\@<7SZXW;"?_\,C,^K$=F&W6 RUZV6'].:#]PUU@8 9_\M=7%80S99O=D)1 Q=]C[-C9&'= M/=D___CW<@6E-U^GYY_"?FKOF4]W$MVX=VS=F-J!?W;^2KQ/5#U_.O5ZF< M?X;H/:OFBU_]S#[D>8_3_*#M1Z 82?<=U!@CR.[^>K5,OMGF;=^<+0$61_YMW#ZL3[%E9"5;BB$W/6"+#=@[V[SM>Z/)ZTF^SSHQX9>^!QC$. ^DJE+]O /Z^ M >@EFX^SZ<_3:,KV7#XE!4,S(,/CZ;4 M=O4,NK!I;)5W?K[<;&KO;-/=3XU6R;BKM+:S8F3Y7!$T=1<_%Y-%G2*=1S\Z M6E7CGK[WH^P967]GRW]_FH>3^9?% ,UB.5E/Z:I9[MUI@=%*'G>5:A^VC2SA MD\LEZGBTX]/SBJKT\;^.5@.Y]RR?95[!O#C;/E_T[6E3K7]D;LL,%I)9 5C M^2S;1I;P,_SH;)]N=EKC0O213XY6&KFK%)]F35MR^^TR?9F]_:O<]2?<9YEZ M&5:N];[*ML\ZHUUV5Y)P%R8V*/9_3687FS%_YA]2V_*-/GYSP_NSR%D_^1B MXUVNHOKWE6K3HB;CE1[%TOLM.!X5_4UX="5KVU! M78 MA9MN"'[_]7N9Q(D;6#\AK^.[[;,B>+4!E4#1C[/M1& U7;PG/CM> 4&%(*QM7V\+@97CZ/N?[23$IG)=S_.HH5N!65I@7/@Y_>_E9'ZM5^HHV1[+=!)R4ZFO M_COLM0KHTX_ O[VKZ6T;!Z+W_35ML?M=P(V3($ 1&XDW0(Z*)#LJ;#%+TF[R M[Y>4;<62*8H?XYTIX$M1M,#CS'ODF!K.D.>]^ .HB@U3_.(P%J/R99Q|/\N@:.M*NC'"Q_\A'6MR4FO]6E!T Y< U0X7I%]I[$/A-[++?*.J;7FEP\2*BX_DTA$[M(IY,?;ZYI_/8B63&^N95'M>[>A61# /C55\)Y]>\AO"|+-R\)Y@$Z?*)@U)>-< M?(^G+H[\N M$EH9E6MU6)W%%H"QUBR8I=&'P_M9MJ+-?7S'%F6U4DW74BWKITPOWL?->KW+ M6TE5+U[,&U;3-_"G@6$9L&C8>[4AA3C /01D-W8K%Y4C]O\2BH@=:V@F#L[M3Q%=9&[__$#K%*W1>1;,&/OJCXFWGB*T&B $.TOWK_J8_!*% M-"8"2&7#P[LJV"OL.2B@(LZ9MR,AX^#E\1PRV=3\;78@'<>NWW.VTCNHA5>A MBE,7H%>HWW!X39J!F@/RJ-MH!$]6Y+I1HXN3]K\519Y[OV0,]W.^T!IDGX:&B,0ICI$4TOG2@RD;/EWHW9 MLIG!K1O LR-Z4+0V3_8$D4V=AGSP?"=O75Q^KNY"WPWK&A\N^)U(;="_P5J MY@="9@-98"C./8(5 GE73;5'(F9BI5W&M+93S8E:WWMPK\^^_Y,.2Y<:MA6*& M(/-"!=24@A@?K;D59CX!2H#]NDN9F;JXY%/,8QRT'QW70:,%4>Q${]Y:F%KI M4S2\;HNT\DMJ;2=7_+%D!7EG=C^'DCM.[(AXY_]Q>CEYP2XOTZ84;2W6;+FL M";MS1I-X'"%NG#1]KZQ<72<(^R(^FKN MfBI:0Z%4=.&B[3ACH^LX1^AKD2^XRAA$^UX?"^V6E.@U9^4"7Z%)KC898Q_S MK"J A+)\HMV'$]^7@QGLFBISY*XM;+X;@4+C$";:-2>1PHUP@!WM//!3T3[8K ML-@X"(IW0TGL+G.$'D+J-98=10A($6W8>-+>+ &CI((M'"&U-!0^H@\AX%X.D MQ-4QHM#K?#.5^C!/F^RHU)\WZ^8)MVFUU;.4VELH=0.'PKLG)%+N."JQ/QM[M8>9)-C\BS>-OKYQIEA\4U)=DV%!X5XQ$Y^YBJ"2G_WVI[NJ>E%*-M&#E(H9#B!WG5[!C(2R!*61X;#>B;$)Y<*GG\-*#4@ZFYSR-,N]D.4+K5;!1 M2I,0+%/EI:W>N.P-FY8R%U5S# -4ISH.[R4BI02(V7HOTM%9>S*V)]?OFT_ MO8,Z7AY#IU*64B[$FS#I&]5:UM_KI3(M1&#UQP.87CT!E+(B(^2@50!M=G_!ME0K8,;VDHY0&&2&'ZNL#=[6L-)D+D3AO3PIAZ];-JP]]#$#B4P2.84#>))?!U M_^"1@I.A3J9%Y&6_@[I&>@6[KMYR2;]>0(K(.)-N&-:='+.#C*P3PI:TY)[M27M0:-HXV;;]0JB[=,*8)9; 7)<[#$Q_*\?-N:.$7&Y>QUI#EUO8+[>PAV6TME&"+4JSE,+D0A9Y?,+MY!R5;&@K,(XP3@]Y3,%9!O-S814+KGP_=PUG_OH=3<'!5%GYA. M(Y3@L_//H9D#%JVK/4RV<6)(,#&+M,$DRF((-B!0^MHCPF$-B((!<,%6-<* M-A8>0:.+ULL>'PE-":$5"(,&&4=':V)/B(#G9#A\,8EWM'H4'BH1]1+S.]9AH M,, '":VNW\]J 2E5#O"O+SU&*3L,)(2:,G:& 4C40N%UF<>(TV> A"R/9;X1ME:I*.5FM)MNL8LG]#0YQ\SSJI<.S 7/#_C<?!GF#,VXR<=FNSABV-H]&_O<70B1=.W;HG+9Y\H1^&V>R]YVIO M*DR^WW\4(NG_1)T=_)T_HN__P_SQDLGR[S_^ U!+ 0(4 Q0($*"""%FA MKG6VC@< -XD 2_" 0 !E>"TS,3(P-C,P,C R-"YH M=&U02P$"% ,4 "_!"@@A9>,$F-FT' !\(0 $0 @ &^ M!P 97@S,3$P-C,P,C R-"YH=&U02P$"% ,4 "_!"@@A9>04M#]0$!X M% $0 @ %;#P 97@S,C$P-C,P,C R-"YH=&U02P$"% ,4 M "_!"@@A9?ACYY@=I 0#69!0 $0 @ %=% ;&-U="TR M,#(T,#8S,"YH=&U02P$"% ,4 "_!"@@A9>9MAL*84 #AY0 $0 M @ &3?0$;&-U="TR,#(T,#8S,"YX 0000874396 2024-01-01-012024-06-30 0000874396 2024-07-31 0000874396 2024-06-30 0000874396 2023-12-31 0000874396 us-gaap:SeriesBPreferredStockMember 2023-12-31 0000874396 us-gaap:SeriesAPreferredStockMember 2023-12-31 0000874396 us-gaap:SeriesBPreferredStockMember 2024-06-30 0000874396 us-gaap:SeriesAPreferredStockMember 2024-06-30 0000874396 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*Filertruefalsefalse221579123396000161890001368400015952000112530000155180000208480000188647000153440001633900035460000343296000376355000156890039895000-13568000-19006000-33499000219805000230879000616964000667142000141666000146436000283908000291871000871160009044500017181100018203800054550000559910001120970008200019700-256000-37000015200000152000-141520000-18224000585000-22182000-6791000-57000124200015300-1060000-5863000-2092000-8640000-18167000-6520000-24427000-15325000-0.85-0.31-1.14-0.72-0.85-0.31-1.14-0.72-18167000-6520000-24427000-15325000142050001237000142450002798000220003000000223000-1453000-12000-11000-25000-2300014239000948000144930001368000-3928000-5572000-9934000-13957000218130002180002777280000-13568000-33499000230879000-6260000-62600002540002540001520002000-2000213000200020007990007990001050001000102700010280000943000943000220730002210002774960002077100-33245000223701000-18167000-18167000142390001423900092000100001000104400010440007000055000550009570009570002215800022200027848400039895000-19006000219805000217800002180002745790001145000-35854000240088000-8805000-8805000420000420000120000100001000018500020000-20008660008660007400010004380004390003200003000025360002539000930000930000216910002170002750040001126000-3543400022866100065200009-65200009480009480001410001000-10001010000101000018000098000980009500009500002181400021800027591500018596000-34486000-2230510000.0850.085-24427000-153250009833000979500014710009750000-256000-37000-965000-1255000-28700015280001440000184400018720000-2092000-86400000-500000-1520000-141520000-42712000-25524000201840000-11492000-1687000-1563000-3213000-10989000354600030490000-639000-24500020930000289930001098000993000-1098000-9930007420700030378000101804000165460001875000448660000433000140001400010830005370000253900019770001907000-32546000-36464000-79000-12000-12793000-847600016189000235980003396000151220000BASIS OF PRESENTATION AND SUMMARY OF ACCOUNTING POLICIES Organization and business Lifetime Brands, Inc. (“the Company”) designs, sources and sells branded kitchenware, tableware and other products used in the home and markets its products under a number of widely-recognized brand names and trademarks, which are either owned or licensed by the Company or through retailers’ private labels and their licensed brands. The Company’s products, which are targeted primarily towards consumers purchasing moderately priced kitchenware, tableware and housewares, are sold through virtually every major level of trade. The Company generally markets several lines within each of its product categories under more than one brand. The Company sells its products directly to retailers (who may resell the Company’s products through their websites) and, to a lesser extent, to distributors. The Company also sells a limited selection of its products directly to consumers through its own websites. Basis of presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”) for interim financial information and with the instructions to Quarterly Reports on Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments, which consist of normal recurring accruals and non-recurring adjustments, considered necessary for a fair presentation have been included. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Company’s Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The Company’s business and working capital needs are seasonal, with a majority of sales occurring in the third and fourth quarters. In 2023 and 2022, net sales for the third and fourth quarters accounted for 57% and 54% of total annual net sales, respectively. In anticipation of the pre-holiday shipping season, inventory levels increase primarily in the June through October time period. The Company’s current estimates contemplate current and expected future conditions, as applicable, however it is reasonably possible that actual conditions could differ from expectations, which could materially affect the Company’s results of operations and financial position. Revenue recognition The Company sells products wholesale, to retailers and distributors, and retail, directly to the consumer. Wholesale sales and retail sales are primarily recognized at the point in time the customer obtains control of the products, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products. The Company offers various sales incentives and promotional programs to its customers in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These arrangements and an estimate for products expected to be returned are reflected as reductions of revenue at the time of sale. See NOTE 2 —REVENUE to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information. Cost of sales Cost of sales consist primarily of costs associated with the production and procurement of product, inbound freight costs, purchasing costs, royalties, and other product procurement related charges. Distribution expenses Distribution expenses consist primarily of warehousing expenses and freight-out expenses. Handling costs of products sold are included in cost of sales. Accounts receivable The Company periodically reviews the collectability of its accounts receivable and establishes allowances for estimated credit losses that could result from the inability of its customers to make required payments, taking into consideration customer credit history and financial condition, industry and market segment information, credit reports, and expectations of current and future economic conditions. A considerable amount of judgment is required to assess the ultimate realization of these receivables, including assessing the initial and on-going creditworthiness of the Company’s customers. The Company also maintains an allowance for anticipated customer deductions. The allowances for deductions are primarily based on contracts with customers. However, in certain cases, the Company does not have a formal contract and, therefore, customer deductions are non-contractual. To evaluate the reasonableness of non-contractual customer deductions, the Company analyzes currently available information and historical trends of deductions. Receivable purchase agreement The Company has an uncommitted Receivables Purchase Agreement with HSBC Bank USA, National Association (“HSBC”) as Purchaser (the “Receivables Purchase Agreement”). The sale of accounts receivable, under the Receivables Purchase Agreement with HSBC, is excluded from the Company’s unaudited condensed consolidated balance sheets at the time of sale and the related sale expense is included in selling, general and administrative expenses in the Company’s unaudited condensed consolidated statements of operations. The Company did not sell receivables to HSBC during the three and six months ended June 30, 2024 and June 30, 2023. At June 30, 2024, $18.7 million of accounts receivables were available for sale to HSBC, net of applicable charges. </div><div style="margin-top:12pt">Inventory</div><div style="margin-top:6pt">Inventory consists principally of finished goods sourced from third-party suppliers. Inventory also includes finished goods, work in process and raw materials related to the Company’s manufacture of sterling silver products. Inventory is priced using the lower of cost (first-in, first-out basis) or net realizable value. The Company estimates the selling price of its inventory on a product-by-product basis based on the current selling environment. If the estimated selling price is lower than the inventory’s cost, the Company reduces the value of the inventory to its net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less reasonably predictable cost of completion, disposal and transportation.</div><div style="margin-top:12pt">The components of inventory were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">198,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,860 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Work in process</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,480 </td><td*

style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,647 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Fair value of financial instruments The Company determined that the carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are reasonable estimates of their fair values because of their short-term nature. The Company determined that the carrying amounts of borrowings outstanding under its ABL Agreement and Term Loan (each as defined in NOTE 6 — DEBT to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q) approximate fair value since such borrowings bear interest at variable market rates. Derivatives The Company accounts for derivative instruments in accordance with Accounting Standard Codification ("ASC") Topic 815, Derivatives and Hedging ("ASC 815"). ASC 815 requires that all derivative instruments be recognized on the balance sheet at fair value as either an asset or liability. Changes in the fair value of derivatives that qualify as hedges and have been designated as part of a hedging relationship for accounting purposes have no net impact on earnings until the hedged item is recognized in earnings. The changes in the fair value of hedges are included in accumulated other comprehensive loss and are subsequently recognized in the Company's unaudited condensed consolidated statements of operations to mirror the location of the hedged items impacting earnings. Changes in fair value of derivatives that do not qualify as hedging instruments for accounting purposes are recorded in the Company's unaudited condensed consolidated statements of operations. Goodwill, intangible assets and long-lived assets Goodwill and intangible assets deemed to have indefinite lives are not amortized but, instead, are subject to an annual impairment assessment. Additionally, if events or conditions were to indicate the carrying value of a reporting unit may not be recoverable, the Company would evaluate goodwill and other intangible assets for impairment at that time. As it relates to the goodwill assessment, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform the quantitative goodwill impairment testing described in the Financial Accounting Standards Board's ("FASB") Accounting Standards Update No. ("ASU") Topic 350, Intangibles – Goodwill and Other. If, after assessing qualitative factors, the Company determines that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then performing the quantitative test is unnecessary and the Company's goodwill is considered to be unimpaired. However, if based on the Company's qualitative assessment it concludes that it is more likely than not that the fair value of the reporting unit is less than its carrying amount, or if the Company elects to bypass the qualitative assessment, the Company will proceed with performing the quantitative impairment test. The Company reviews goodwill and other intangibles that have indefinite lives for impairment annually as of October 1 or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. Impairment testing is based upon the best information available, including estimates of fair value which incorporate assumptions marketplace participants would use in making their estimates of fair value. The Company performed its annual impairment assessment of its U.S. reporting unit as of October 1, 2023 by comparing the fair value of the reporting unit with its carrying value. The Company performed the analysis using a discounted cash flow and market multiple method. As of October 1, 2023, the fair value of the U.S. reporting unit exceeded the carrying value of goodwill by 4%. The significant assumptions used under the income approach, or discounted cash flow method, are projected net sales, projected earnings before interest, tax, depreciation and amortization ("EBITDA") and the cost of capital. Projected net sales and projected EBITDA were determined to be significant assumptions because they are the primary drivers of the projected cash flows in the discounted cash flow fair value model. Cost of capital was also determined to be a significant assumption as it is the discount rate used to calculate the current fair value of those projected cash flows. Although the Company believes the assumptions and estimates made are reasonable and appropriate, different assumptions and estimates could materially impact its reported financial results. In addition, sustained declines in the Company's stock price and related market capitalization could impact key assumptions in the overall estimated fair values of its reporting units and could result in non-cash impairment charges that could be material to the Company's consolidated balance sheet or results of operations. Should the carrying value of a reporting unit be in excess of the estimated fair value of that reporting unit, an impairment charge will be recorded to reduce the reporting unit to fair value. The Company also evaluates qualitative factors to determine whether impairment indicators exist for its indefinite-lived intangibles and performs quantitative tests if required. These tests can include the relief from royalty model or other valuation models. The significant assumptions used in the relief from royalty model are future net sales for the related brands, royalty rates and the cost of capital to determine the fair value of the indefinite-lived intangibles. The Company completed the quantitative impairment analysis for its indefinite-lived asset as of October 1, 2023, by comparing the fair value of the indefinite-lived trade name to the carrying value using a relief from royalty method. As of October 1, 2023, the fair value of the Company's indefinite-lived trade name exceeded its carrying value by 7%. While the indefinite-lived trade name was not determined to be impaired, if the indefinite-lived trade name does not perform as projected or if market factors utilized in the impairment analysis deteriorate, including an unfavorable change in the weighted average cost of capital, could materially affect the expected cash flows, and such impacts could potentially result in a material non-cash impairment charge. Long-lived assets, including intangible assets deemed to have finite lives, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment indicators include, among other conditions, cash flow deficits, historic or anticipated declines in revenue or operating profit or material adverse changes in the business climate that indicate that the carrying amount of an asset may be impaired. When impairment indicators are present, the recoverability of the asset is measured by comparing the carrying value of the asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of the asset is not recoverable, the impairment to be recognized is measured by the amount by which the carrying amount of each long-lived asset exceeds the fair value of the asset. See NOTE 5 — INTANGIBLE ASSETS to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information. Leases The Company determines if an arrangement is a lease at the inception of a contract. Operating lease right-of-use ("ROU") assets are included in operating lease right-of-use assets on the condensed consolidated balance sheets. The current and long-term components of operating lease liabilities are included in the current portion of operating lease liability and operating lease liabilities, respectively, on the condensed consolidated balance sheets. Finance leases are included in property and equipment, net, accrued expenses and other long-term liabilities. The Company's finance leases are not material to the Company's condensed consolidated balance sheets. Operating lease ROU assets and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term. As most of the Company's leases do not provide an implicit rate, the Company uses an incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The operating lease ROU asset may also include any lease payments made, adjusted for any prepaid or accrued rent payments, lease incentives, and initial direct costs incurred. Certain leases may include options to extend or terminate the lease. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. For certain equipment leases, the Company applies a portfolio approach to effectively account for any ROU assets and lease liabilities. Leases with an initial term of twelve months or less are not recorded on the balance sheet. The Company has elected the practical expedient to account for each separate lease component of a contract and its associated non-lease components as a single lease component, thus causing all fixed payments to be capitalized. Employee healthcare The Company self-insures certain portions of its health insurance plan. The Company maintains an accrual for estimated unpaid claims and claims incurred but not yet reported ("IBNR"). Although management believes that it uses the best information available to estimate IBNR claims, actual claims may vary significantly from estimated claims. Restructuring expenses Costs associated with restructuring activities are recorded at fair value when a liability has been incurred. Generally, a liability has been incurred at the communication date for severance. Charges associated with lease terminations, related to restructuring activities, are recognized at the effective date of the lease modification. During the six months ended June 30, 2023, the Company incurred $0.8 million of unallocated corporate expense related to the termination payment with its former Executive Chairman, Jeffrey Siegel (the "Executive Chairman"). On November 1, 2022, the Company entered into a transition agreement with its Executive Chairman which terminated his employment with the Company, effective March 31, 2023. The employment agreement provided for a one-time payment, which was paid on April 7, 2023. New accounting pronouncements Updates not listed below were assessed and either determined to not be applicable or are expected to have a minimal effect on the Company's financial position, results of operations, and disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures; which enhances the disclosures required for operating segments in the Company's annual and interim consolidated financial statements. The new guidance is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 on a retrospective basis. Early adoption is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures: This guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. Early adoption is permitted. The new guidance is effective for public business entities for annual periods beginning after December 15, 2024 on a prospective basis. Retrospective application is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. Basis of presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("U.S.

GAAP") for interim financial information and with the instructions to Quarterly Reports on Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments, which consist of normal recurring accruals and non-recurring adjustments, considered necessary for a fair presentation have been included. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The Company's business and working capital needs are seasonal, with a majority of sales occurring in the third and fourth quarters. In 2023 and 2022, net sales for the third and fourth quarters accounted for 57% and 54% of total annual net sales, respectively. In anticipation of the pre-holiday shipping season, inventory levels increase primarily in the June through October time period. The Company's current estimates contemplate current and expected future conditions, as applicable, however it is reasonably possible that actual conditions could differ from expectations, which could materially affect the Company's results of operations and financial position. 0.570.54 Revenue recognition The Company sells products wholesale, to retailers and distributors, and retail, directly to the consumer. Wholesale sales and retail sales are primarily recognized at the point in time the customer obtains control of the products, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products. The Company offers various sales incentives and promotional programs to its customers in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These arrangements and an estimate for products expected to be returned are reflected as reductions of revenue at the time of sale. See NOTE 2 —REVENUE to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information. Cost of sales Cost of sales consist primarily of costs associated with the production and procurement of product, inbound freight costs, purchasing costs, royalties, and other product procurement related charges. Distribution expenses Distribution expenses consist primarily of warehousing expenses and freight-out expenses. Handling costs of products sold are included in cost of sales. Accounts receivable The Company periodically reviews the collectability of its accounts receivable and establishes allowances for estimated credit losses that could result from the inability of its customers to make required payments, taking into consideration customer credit history and financial condition, industry and market segment information, credit reports, and expectations of current and future economic conditions. A considerable amount of judgment is required to assess the ultimate realization of these receivables, including assessing the initial and on-going creditworthiness of the Company's customers. The Company also maintains an allowance for anticipated customer deductions. The allowances for deductions are primarily based on contracts with customers. However, in certain cases, the Company does not have a formal contract and, therefore, customer deductions are non-contractual. To evaluate the reasonableness of non-contractual customer deductions, the Company analyzes currently available information and historical trends of deductions. Receivable purchase agreement The Company has an uncommitted Receivables Purchase Agreement with HSBC Bank USA, National Association ("HSBC") as Purchaser (the "Receivables Purchase Agreement"). The sale of accounts receivable, under the Receivables Purchase Agreement with HSBC, is excluded from the Company's unaudited condensed consolidated balance sheets at the time of sale and the related sale expense is included in selling, general and administrative expenses in the Company's unaudited condensed consolidated statements of operations. The Company did not sell receivables to HSBC during the three and six months ended June 30, 2024 and June 30, 2023. At June 30, 2024, $18.7 million of accounts receivables were available for sale to HSBC, net of applicable charges.18700000<div style="margin-top:12pt">Inventory</div><div style="margin-top:6pt">Inventory consists principally of finished goods sourced from third-party suppliers. Inventory also includes finished goods, work in process and raw materials related to the Company's manufacture of sterling silver products. Inventory is priced using the lower of cost (first-in, first-out basis) or net realizable value. The Company estimates the selling price of its inventory on a product-by-product basis based on the current selling environment. If the estimated selling price is lower than the inventory's cost, the Company reduces the value of the inventory to its net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less reasonably predictable cost of completion, disposal and transportation.</div><div style="margin-top:12pt">The components of inventory were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">198,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,860 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Work in process</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">208,480 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,647 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 19877600018086000028000106000967600076810002084800001886470000 Fair value of financial instruments The Company determined that the carrying amounts of cash and cash equivalents, accounts receivable and accounts payable are reasonable estimates of their fair values because of their short-term nature. The Company determined that the carrying amounts of borrowings outstanding under its ABL Agreement and Term Loan (each as defined in NOTE 6 — DEBT to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q) approximate fair value since such borrowings bear interest at variable market rates. Derivatives The Company accounts for derivative instruments in accordance with Accounting Standard Codification ("ASC") Topic 815, Derivatives and Hedging ("ASC 815"). ASC 815 requires that all derivative instruments be recognized on the balance sheet at fair value as either an asset or liability. Changes in the fair value of derivatives that qualify as hedges and have been designated as part of a hedging relationship for accounting purposes have no net impact on earnings until the hedged item is recognized in earnings. The changes in the fair value of hedges are included in accumulated other comprehensive loss and are subsequently recognized in the Company's unaudited condensed consolidated statements of operations to mirror the location of the hedged items impacting earnings. Changes in fair value of derivatives that do not qualify as hedging instruments for accounting purposes are recorded in the Company's unaudited condensed consolidated statements of operations. Goodwill, intangible assets and long-lived assets Goodwill and intangible assets deemed to have indefinite lives are not amortized but, instead, are subject to an annual impairment assessment. Additionally, if events or conditions were to

indicate the carrying value of a reporting unit may not be recoverable, the Company would evaluate goodwill and other intangible assets for impairment at that time.

As it relates to the goodwill assessment, the Company first assesses qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount as a basis for determining whether it is necessary to perform the quantitative goodwill impairment testing described in the Financial Accounting Standards Board's ("FASB") Accounting Standards Update No. ("ASU") Topic 350, Intangibles – Goodwill and Other. If, after assessing qualitative factors, the Company determines that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount, then performing the quantitative test is unnecessary and the Company's goodwill is considered to be unimpaired. However, if based on the Company's qualitative assessment it concludes that it is more likely than not that the fair value of the reporting unit is less than its carrying amount, or if the Company elects to bypass the qualitative assessment, the Company will proceed with performing the quantitative impairment test.

The Company reviews goodwill and other intangibles that have indefinite lives for impairment annually as of October 1 or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. Impairment testing is based upon the best information available, including estimates of fair value which incorporate assumptions marketplace participants would use in making their estimates of fair value. The Company performed its annual impairment assessment of its U.S. reporting unit as of October 1, 2023 by comparing the fair value of the reporting unit with its carrying value. The Company performed the analysis using a discounted cash flow and market multiple method. As of October 1, 2023, the fair value of the U.S. reporting unit exceeded the carrying value of goodwill by 4%.

The significant assumptions used under the income approach, or discounted cash flow method, are projected net sales, projected earnings before interest, tax, depreciation and amortization ("EBITDA") and the cost of capital. Projected net sales and projected EBITDA were determined to be significant assumptions because they are the primary drivers of the projected cash flows in the discounted cash flow fair value model. Cost of capital was also determined to be a significant assumption as it is the discount rate used to calculate the current fair value of those projected cash flows.

Although the Company believes the assumptions and estimates made are reasonable and appropriate, different assumptions and estimates could materially impact its reported financial results. In addition, sustained declines in the Company's stock price and related market capitalization could impact key assumptions in the overall estimated fair values of its reporting units and could result in non-cash impairment charges that could be material to the Company's consolidated balance sheet or results of operations. Should the carrying value of a reporting unit be in excess of the estimated fair value of that reporting unit, an impairment charge will be recorded to reduce the reporting unit to fair value.

The Company also evaluates qualitative factors to determine whether impairment indicators exist for its indefinite-lived intangibles and performs quantitative tests if required. These tests can include the relief from royalty model or other valuation models. The significant assumptions used in the relief from royalty model are future net sales for the related brands, royalty rates and the cost of capital to determine the fair value of the indefinite-lived intangibles. The Company completed the quantitative impairment analysis for its indefinite-lived asset as of October 1, 2023, by comparing the fair value of the indefinite-lived trade name to the carrying value using a relief from royalty method. As of October 1, 2023, the fair value of the Company's indefinite-lived trade name exceeded its carrying value by 7%. While the indefinite-lived trade name was not determined to be impaired, if the indefinite-lived trade name does not perform as projected or if market factors utilized in the impairment analysis deteriorate, including an unfavorable change in the weighted average cost of capital, could materially affect the expected cash flows, and such impacts could potentially result in a material non-cash impairment charge.

Long-lived assets, including intangible assets deemed to have finite lives, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment indicators include, among other conditions, cash flow deficits, historic or anticipated declines in revenue or operating profit or material adverse changes in the business climate that indicate that the carrying amount of an asset may be impaired. When impairment indicators are present, the recoverability of the asset is measured by comparing the carrying value of the asset to the estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of the asset is not recoverable, the impairment to be recognized is measured by the amount by which the carrying amount of each long-lived asset exceeds the fair value of the asset.

See NOTE 5 — INTANGIBLE ASSETS to the unaudited condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for additional information.

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Leases

The Company determines if an arrangement is a lease at the inception of a contract. Operating lease right-of-use ("ROU") assets are included in operating lease right-of-use assets on the condensed consolidated balance sheets. The current and long-term components of operating lease liabilities are included in the current portion of operating lease liability and operating lease liabilities, respectively, on the condensed consolidated balance sheets. Finance leases are included in property and equipment, net, accrued expenses and other long-term liabilities. The Company's finance leases are not material to the Company's condensed consolidated balance sheets.

Operating lease ROU assets and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term. As most of the Company's leases do not provide an implicit rate, the Company uses an incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The operating lease ROU asset may also include any lease payments made, adjusted for any prepaid or accrued rent payments, lease incentives, and initial direct costs incurred. Certain leases may include options to extend or terminate the lease. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term.

For certain equipment leases, the Company applies a portfolio approach to effectively account for any ROU assets and lease liabilities. Leases with an initial term of twelve months or less are not recorded on the balance sheet.

The Company has elected the practical expedient to account for each separate lease component of a contract and its associated non-lease components as a single lease component, thus causing all fixed payments to be capitalized.

Employee healthcare

The Company self-insures certain portions of its health insurance plan. The Company maintains an accrual for estimated unpaid claims and claims incurred but not yet reported ("IBNR"). Although management believes that it uses the best information available to estimate IBNR claims, actual claims may vary significantly from estimated claims.

Restructuring expenses

Costs associated with restructuring activities are recorded at fair value when a liability has been incurred. Generally, a liability has been incurred at the communication date for severance. Charges associated with lease terminations, related to restructuring activities, are recognized at the effective date of the lease modification.

During the six months ended June 30, 2023, the Company incurred $0.8 million of unallocated corporate expense related to the termination payment with its former Executive Chairman, Jeffrey Siegel (the "Executive Chairman"). On November 1, 2022, the Company entered into a transition agreement with its Executive Chairman which terminated his employment with the Company, effective March 31, 2023. The employment agreement provided for a one-time payment, which was paid on April 7, 2023.

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New accounting pronouncements

Updates not listed below were assessed and either determined to not be applicable or are expected to have a minimal effect on the Company's financial position, results of operations, and disclosures.

In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures: which enhances the disclosures required for operating segments in the Company's annual and interim consolidated financial statements. The new guidance is effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 on a retrospective basis. Early adoption is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures: This guidance is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. Early adoption is permitted. The new guidance is effective for public business entities for annual periods beginning after December 15, 2024 on a prospective basis. Retrospective application is permitted. Management is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.

REVENUE

The Company sells products wholesale, to retailers and distributors, and sells products retail, directly to consumers. Wholesale sales and retail sales are recognized at the point in time the customer obtains control of the products in an amount that reflects the consideration the Company expects to be entitled to in exchange for those products. To indicate the transfer of control, the Company must have a present right to payment, legal title must have passed to the customer, the customer must have the significant risks and rewards of ownership, and where acceptance is not a formality, the customer must have accepted the product or service. The Company's principal terms of sale are Free On Board ("FOB") Shipping Point, or equivalent, and, as such, the Company primarily transfers control and records revenue for product sales upon shipment. Sales arrangements with delivery terms that are not FOB Shipping Point are not recognized upon shipment and the transfer of control for revenue recognition is evaluated based on the associated shipping terms and customer obligations. Shipping and handling fees that are billed to customers in sales transactions are included in net sales and amounted to $0.6 million and $1.2 million for the three and six months ended June 30, 2024, respectively and $0.5 million and $0.9 million for the three and six months ended June 30, 2023, respectively. Net sales exclude taxes that are collected from customers and remitted to the taxing authorities.

The Company offers various sales incentives and promotional programs to its wholesale customers from time to time in the normal course of business. These incentives and promotions typically include arrangements such as cooperative advertising, buydowns, volume rebates and discounts. These sales incentives and promotions represent variable consideration and are reflected as reductions in net sales in the Company's unaudited condensed consolidated statements of operations. While many of the sales incentives and promotions are contractually agreed upon with the Company's customers, certain of the sales incentives and promotions are non-contractual and require the Company to estimate the amount of variable consideration based on historical experience and other known factors or as the most likely amount in a range of possible outcomes. On a quarterly basis, variable consideration is assessed on a portfolio approach in estimating the extent to which the components of variable consideration are constrained.

Payment terms vary by customer, but generally range from 30 to 90 days or at the point of sale for the Company's retail direct sale

s.

The Company incurs certain direct incremental costs to obtain contracts with customers, such as sales-related co

mmissions, where the recognition period for the related revenue is less than one year. These costs are expensed as incurred and recorded within selling, general and administrative expenses in the unaudited condensed consolidated statements of operations. Incidental items that are immaterial in the context of the contract are expensed as incurred.

The following tables present the Company's net sales disaggregated by segment, product category and geographic region for the three and six months ended June 30, 2024 and 2023 (in thousands):

<table>
<tr><td></td><td></td><td>

style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#fffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. segment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Kitchenware</td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,787 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">84,015 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">164,317 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,747 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Tableware</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home Solutions</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,375 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,815 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,566 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,569 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total U.S. segment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,983 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt 2px 55pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,666 </td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">146,436 </td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">283,908 </td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">291,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">118,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">239,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United Kingdom</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,679 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Rest of World</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,039 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 55pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">146,436 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">283,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table> 60000012000005000009000000 The following tables present the Company's net sales disaggregated by segment, product category and geographic region for the three and six months ended June 30, 2024 and 2023 (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:51.477%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.240%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.242%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. segment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Kitchenware</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">164,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Tableware</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total U.S. segment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,983 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268,464 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 55pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">146,436 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">283,908 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">118,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">239,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United Kingdom</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,150 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,679 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Rest of World</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">15,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,039 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 55pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">146,436 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">283,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,871 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
80787000840150001643170001697470002634100026149000521000005014800023375000248150004456600048569000130503000134979000260983000268464006 style="margin-top:6pt">The Company has operating leases for corporate offices, distribution facilities, a manufacturing plant, and certain vehicles. The components of lease expense for the three and six months ended June 30, 2024 and 2023 were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended
June 30, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating lease expenses(1): </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed lease expense</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,406 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Variable lease expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,556 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,546 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:6pt">(1) Expenses are recorded within distribution expenses and selling, general and administrative expenses on the unaudited condensed consolidated statement of operations.</div><div style="margin-top:12pt">Supplemental cash flow information for lease related liabilities and assets for the six months ended June 30, 2024 and 2023 were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:74.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt;text-indent:-9pt">Cash paid for amounts included in the measurement of lease liabilities:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating cash flows for operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">9,493 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">9,661 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:74.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt;text-indent:-9pt">Right-of-use assets obtained in exchange for lease obligations:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">423 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,715 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt">The aggregate future lease payments for operating leases as of June 30, 2024 were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>2024 (excluding the six months ended June 30, 2024)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,536 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,888 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease payments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,046)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Present value of lease payments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Average lease terms and discount rates were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Weighted-average remaining lease term (years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The components of lease expense for the three and six months ended June 30, 2024 and 2023 were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended
June 30, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Operating lease expenses(1): </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fixed lease expense</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,406 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Variable lease expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,556 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,546 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Expenses are recorded within distribution expenses and selling, general and administrative expenses on the unaudited condensed consolidated statement of operations. 42650004232000852800084060001650000132400030180002750000591500055600011546000115600 Supplemental cash flow information for lease related liabilities and assets for the six months ended June 30, 2024 and 2023 were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:74.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Cash paid for amounts included in the measurement of lease liabilities: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Operating cash flows for operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">9,493 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">9,661 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:74.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2024</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt;text-indent:-9pt">Right-of-use assets obtained in exchange for lease obligations:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Operating leases</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">423 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,715 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
94930009661000423000271500O The aggregate future lease payments for operating leases as of June 30, 2024 were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2024 (excluding the six months ended June 30, 2024) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,536 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,888 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total lease payments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,499 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: Interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,046)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Present value of lease payments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
95360000188880001851100014290000128300006682000117620009249900015046000774530O0 Average lease terms and discount rates were as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:86.162%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average remaining lease term (years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.6</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P5Y7M6D0.064INVESTMENT As of June 30, 2024, the Company owned 24.7% of the outstanding capital stock of Grupo Vasconia S.A.B. (“Vasconia”), an integrated manufacturer of aluminum products and a housewares company in Mexico. Shares of Vasconia’s capital stock are traded on the Bolsa Mexicana de Valores, the Mexican Stock Exchange. The Quotation Key is VASCONI. During the second quarter of 2024, Vasconia’s shareholders’ approved a resolution to a reorganization process in terms of the Law of Commercial Bankruptcy in Mexico and subsequently a bankruptcy suit was filed against Vasconia by one of its largest suppliers. The Company concluded that the recent events constituted a loss of significant influence and resulted in the discontinuation of the equity method of accounting. The Company will account for its Vasconia investment at fair value in accordance with Accounting Standards Codification (“ASC”) Topic 321: Investments — Equity Securities, with any changes in fair value recorded within income (loss) on equity securities on the consolidated statements of operations. As a result of the loss of significant influence, the accumulated other comprehensive losses previously recognized under the equity method of accounting was reclassified to the carrying value of the Vasconia investment and subsequently resulted in a non-cash loss of $14.2 million to reduce the investment to its fair value. The fair value of the Vasconia investment was not material as of June 30, 2024. Given Vasconia's limited trading activity, recent operating results of Vasconia and impact of the bankruptcy related activity, the fair value of the Vasconia investment was measured using the income approach based on Level 3 unobservable inputs. Prior to accounting for the investment in Vasconia at fair value, equity in losses, net of taxes recognized for the six months ended June 30, 2024 and the three and six months ended June 30, 2023, included the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:52.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

*style="width:10.392%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.392%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.395%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"> Vasconia equity in losses, net of taxes </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,422)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,092)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,146)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Impairment on investment in Vasconia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,494)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"> Equity in losses, net of taxes </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,863)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,092)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,640)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0.24714200000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.953%"><tr><td style="width:1.0%"></td><td style="width:52.183%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.392%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.392%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.546%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.395%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2023 </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"> Vasconia equity in losses, net of taxes </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,422)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,092)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,146)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Impairment on investment in Vasconia</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td*

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,494)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Equity in losses, net of taxes </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,863)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,092)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,640)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>0-1422000-2092000-21460000-44410000-64940000-5863000-2092000-8640000INTANGIBLE ASSETS<div style="margin-top:6pt">Intangible assets consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:31.645%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Goodwill(1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade names(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finite-lived intangible assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Licenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,337)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade names(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,926)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer relationships(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68,585)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,630)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,118)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,872)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,590 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(110,966)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-

top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,607 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(103,474) </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">199,133 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) The gross and net value at June 30, 2024 and December 31, 2023 reflect a reduction of $91.7 million in impairment charges on goodwill and $1.0 million in impairment charges on indefinite-lived intangible assets. (2) The gross value and accumulated amortization at June 30, 2024 and December 31, 2023 reflect a reduction of $44.1 million and $(29.3) million, respectively, for the net $14.8 million previous impairment charge on finite-lived intangible assets within the international segment and a $6.5 million reduction in gross value for previous impairment charges on finite-lived intangible assets within the U.S. segment.</div><div style="margin-top:6pt">Intangible assets consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:31.645%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Goodwill(1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade names(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finite-lived intangible assets:</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Licenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,337)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade names(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,926)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer relationships(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68,585)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,630)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,118)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,872)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,590 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(110,966)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191,624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,607 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(103,474) </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">199,133 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) The gross and net value at June 30, 2024 and December 31, 2023 reflect a reduction of $91.7 million in impairment charges on goodwill and $1.0 million in impairment charges on indefinite-lived intangible assets. (2) The gross value and accumulated amortization at June 30, 2024 and December 31, 2023 reflect a reduction of $44.1 million and $(29.3) million, respectively, for the net $14.8 million previous impairment charge on finite-lived intangible assets within the international segment and a $6.5 million reduction in gross value for previous impairment charges on finite-lived intangible assets within the U.S. segment.
3323700033237000332370003323700042000000420000004200000042000000158470001233700035100001584700012110000373700062478000259260003655200600000 style="margin-top:6pt">On August 26, 2022, the Company entered into Amendment No. 2 (the "Amendment") to the Company's credit agreement, dated as of March 2, 2018 (as amended, the "ABL Agreement") among the Company, as a Borrower, certain subsidiaries of the Company, as Borrowers and/or Loan Parties, JPMorgan Chase Bank, N.A., as Administrative Agent and a Lender. The ABL Agreement provides for a senior secured asset-based revolving credit facility in the maximum aggregate principal amount of $200.0 million, which facility will mature on August 26, 2027. On November 14, 2023, the Company entered into Amendment No. 2 to amend the Loan Agreement, dated as of March 2, 2018, among the Company, as borrower, the other loan parties from time to time party thereto, the lenders from time to time party thereto, and JPMorgan Chase Bank, N.A., as Administrative Agent (as amended, the "Term Loan" and together with the ABL Agreement, the "Debt Agreements"). The Term Loan has a principal amount of $150.0 million, and matures on August 26, 2027. The Term Loan requires the Company to make quarterly payments of principal each equal to 1.25% of the aggregate principal amount of the Term Loan, commencing on March 31, 2024, with the remaining balance payable on the maturity date. The Term Loan requires the Company to make an annual prepayment of principal, beginning with those for the fiscal year ending December 31, 2024, based upon a percentage of the Company's excess cash flow, ("Excess Cash Flow"), if any. The percentage applied to the Company's Excess Cash Flow is based on the Company's Total Net Leverage Ratio (as defined in the Debt Agreements). When an Excess Cash Flow payment is required, each lender has the option to decline a portion or all of the prepayment amount payable to it. Per the Term Loan, when the Company makes an Excess Cash Flow prepayment, the payment is first applied to satisfy the next eight (8) scheduled future quarterly required payments of the Term Loan in order of maturity and then to the remaining scheduled installments on a pro rata basis. The maximum borrowing amount under the ABL Agreement may be increased to up to $250.0 million if certain conditions are met. One or more tranches of additional term loans (the "Incremental Term Facilities") may be added under the Term Loan if certain conditions are met. The Incremental Facilities may not exceed the sum of (i) $50.0 million plus (ii) an unlimited amount so long as, in the case of (ii) only, the Company's secured net leverage ratio, as defined in and computed on a pro forma basis pursuant to the Term Loan, after giving effect to such increase, is no greater than 3.25 to 1.00, subject to certain limitations and for the period defined pursuant to the Term Loan but not to mature earlier than the maturity date of the then existing term loans.</div><div style="margin-top:12pt">As of June 30, 2024 and December 31, 2023, the total availability under the ABL Agreement were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:64.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.494%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">June 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">December 31, 2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Maximum aggregate principal allowed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding borrowings under the ABL Agreement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(32,635) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(60,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Standby letters of credit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(8,534)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,894)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total availability under the ABL Agreement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">135,531 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">118,630 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr></table> Availability under the ABL Agreement is limited to the lesser of the $200.0 million commitment thereunder and the borrowing base and therefore depends on the valuation of certain current assets comprising the borrowing base. The borrowing capacity under the ABL Agreement will depend, in part, on eligible levels of accounts receivable and inventory that fluctuate regularly. Due to the seasonality of the Company's business, the Company may have greater borrowing availability during the third and fourth quarters of each year. Consequently, the $200.0 million commitment thereunder may not represent actual borrowing capacity. The Company's borrowing capacity may be further limited by the Term Loan financial covenant of 5.00 to 1.00 maximum Total Net Leverage Ratio. As of June 30, 2024, the availability under the ABL Agreement, limited by the Term Loan financial covenant, was $97.2 million.</div><div style="margin-top:12pt">The current and non-current portions of the Company's Term Loan included in the condensed consolidated balance sheets were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.932%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.153%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of Term Loan:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term Loan payment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

weight:400;line-height:120%">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Estimated Excess Cash Flow principal payment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Estimated unamortized debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,758)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Current portion of Term Loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,822 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current portion of Term Loan:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Term Loan, net of current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">142,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Estimated unamortized debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,666)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Non-current portion of Term Loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">133,278 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">135,834 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The estimated Excess Cash Flow principal payment recorded at June 30, 2024 represents the Company's estimate for the Excess Cash Flow Payment due in 2025. There was no Excess Cash Flow payment due in 2024. The Company's payment obligations under its Debt Agreements are unconditionally guaranteed by its existing and future U.S. subsidiaries with certain minor exceptions. Certain payment obligations under the ABL Agreement are also direct obligations of its foreign subsidiary borrowers designated as such under the ABL Agreement and, subject to limitations on such guaranty, are guaranteed by the foreign subsidiary borrowers, as well as by the Company. The obligations of the foreign subsidiary borrowers under the ABL Agreement are secured by security interests in substantially all of the assets of, and stock in, such foreign subsidiary borrowers, subject to certain limitations. The obligations of the Company under the Debt Agreements and any hedging arrangements and cash management services and the guarantees by its domestic subsidiaries in respect of those obligations are secured by security interests in substantially all of the assets and stock (but in the case of foreign subsidiaries, limited to 65% of the capital stock in first-tier foreign subsidiaries and not including the stock of subsidiaries of such first-tier foreign subsidiaries) owned by the Company and the U.S. subsidiary guarantors, subject to certain exceptions. Such security interests consist of (1) a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the "ABL Collateral") pledged as collateral in favor of lenders under the ABL Agreement and a second-priority lien in the ABL Collateral in favor of the lenders under the Term Loan and (2) a first-priority lien, subject to certain permitted liens, with respect to certain assets of the Company and certain of its subsidiaries (the "Term Loan Collateral") pledged as collateral in favor of lenders under the Term Loan and a second-priority lien in the Term Loan Collateral in favor of the lenders under the ABL Agreement. Borrowings under the revolving credit facility bear interest, at the Company's option, at one of the following rates: (i) an alternate base rate, defined, for any day, as the greater of the prime rate, a federal funds and overnight bank funding based rate plus 0.5% or one-month Adjusted Term Secured Overnight Financing Rate ("SOFR") plus 1.0% as of a specified date in advance of the determination, but in each case not less than 1.0%, plus a margin of 0.25% to 0.50%, or (ii) Adjusted Term SOFR, which is the Term SOFR Rate for the selected 1, 3 or 6 month interest period plus 0.10% (or Euro Interbank Offered Rate "EURIBOR" for borrowings denominated in Euro; or Sterling Overnight Index Average "SONIA" for borrowings denominated in Pounds Sterling), but in each case not less than zero, plus a margin of 1.25% to 1.50%. The respective margins are based upon average quarterly availability, as defined in and computed pursuant to the ABL Agreement. In addition, the Company pays a commitment fee of 0.20% to 0.25% per annum based on the average daily unused portion of the aggregate commitment under the ABL Agreement. The interest rate on outstanding borrowings under the ABL Agreement at June 30, 2024 was between 4.91% and 8.75%. The Company paid a commitment fee of 0.25% on the unused portion of the ABL Agreement during the six months ended June 30, 2024. The Term Loan bears interest, at the Company's option, at one of the following rates: (i) alternate base rate, defined, for any day, as the greater of (x) the prime rate, (y) a federal funds and overnight bank funding based rate plus 0.5% or (z) one-month Adjusted Term SOFR, but not less than 1.0%, plus 1.0%, plus a margin of 4.5% or (ii) Adjusted Term SOFR (Term SOFR plus the Term SOFR Adjustment) for the applicable interest period, but not less than 1.0%, plus a margin of 5.5%. The interest rate on outstanding borrowings under the Term Loan at June 30, 2024 was 10.94%. The Debt Agreements provide for customary restrictions and events of default. Restrictions include limitations on additional indebtedness, liens, acquisitions, investments and payment of dividends, among other things. Under the Term Loan, the Total Net Leverage Ratio is not permitted to be greater than 5.00 to 1.00 determined as of the end of each fiscal quarters. Further, the ABL Agreement provides that during any period (a) commencing on the last day of the most recently ended four consecutive fiscal quarters on or prior to the date availability under the ABL Agreement is less than the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement at any time and (b) ending on the day after such availability has exceeded the greater of $20.0 million and 10% of the aggregate commitment under the ABL Agreement for 45 consecutive days, the Company is required to maintain a minimum fixed charge coverage ratio of 1.10 to 1.00 as of the last day of any period of four consecutive fiscal quarters. The Company was in compliance with the covenants of the Debt Agreements at June 30, 2024. On

June 8, 2023, the Company completed the repurchase of $47.2 million in principal amount of the Term Loan, for $95 per $100 of principal. The repurchase was executed by way of a reverse Dutch auction, pursuant to and in accordance with the terms and conditions provided for in the Term Loan. In connection therewith, debt issuance costs of $0.5 million were written off and fees of $0.4 million were incurred. The gain on the early retirement of the Term Loan of $1.5 million, net of fees and expenses, was recognized during the three and six months ended June 30, 2023.</div>The Company expects that it will continue to borrow, subject to availability, and repay funds under the ABL Agreement based on working capital and other corporate needs200000000.0150000000.00.0125250000000.050000000.03.25<div style="margin-top:12pt">As of June 30, 2024 and December 31, 2023, the total availability under the ABL Agreement were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:64.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.493%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.494%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">June 30, 2024</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">December 31, 2023</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Maximum aggregate principal allowed</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">176,700 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding borrowings under the ABL Agreement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(32,635)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(60,395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Standby letters of credit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(8,534)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(2,894)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total availability under the ABL Agreement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">135,531 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">118,630 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr></table></div>176700000018191900032635000603950008534000289400013553100011863000020000000.0200000000.05.0097200000<div style="margin-top:12pt">The current and non-current portions of the Company's Term Loan included in the condensed consolidated balance sheets were as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.932%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.153%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of Term Loan:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Term Loan payment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated Excess Cash Flow principal payment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Estimated unamortized debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,758)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Current portion of Term Loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,822 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current portion of Term Loan:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Term Loan, net of current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">138,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">142,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Estimated unamortized debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,666)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Non-current portion of Term Loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">133,278 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">135,834 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

weight:700;line-height:100%">Derivatives not designated as hedging instruments</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">553 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The fair values of the interest rate swaps have been obtained from the counterparties to the agreements and were based on Level 2 observable inputs using proprietary models and estimates about relevant future market conditions. The fair values of the foreign exchange contracts were based on Level 2 observable inputs using quoted market prices for similar assets in an active market. The counterparties to the derivative financial instruments are major international financial institutions. The Company is exposed to credit risk for the net exchanges under these agreements, but not for the notional amounts. As of June 30, 2024, the Company did not anticipate non-performance by any of its counterparties. The amounts of gains and losses, realized and unrealized, related to the Company's derivative financial instruments designated as hedging instruments are recognized in other comprehensive income, net of taxes, as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedging instruments</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,453)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Realized gains and losses on the interest rate swaps that are reported in other comprehensive income are reclassified into earnings as the interest expense on the debt is recognized. The Company's interest rate swaps that

were designated as hedging instruments had an aggregate notional value of $25.0 million and matured during the three months ended March 31, 2023.
Realized gains and losses on foreign exchange contracts that are reported in other comprehensive income are reclassified into cost of sales as the underlying inventory purchased is sold. During the three and six months ended June 30, 2024, the Company reclassified $0.02 million and $0.2 million, respectively, of cash flow hedges in accumulated other comprehensive losses to earnings, related to foreign exchange contracts recognized in cost of sales. At June 30, 2024, the estimated amount of existing net losses expected to be reclassified into earnings within the next 12 months was below $0.1 million. During the three months ended June 30, 2023, the Company reclassified $0.04 million of cash flow hedges in accumulated other comprehensive losses to earnings. This was a gain of $0.04 million related to foreign exchange contracts recognized in cost of sales. During the six months ended June 30, 2023, the Company reclassified $0.9 million of cash flow hedges in accumulated other comprehensive losses to earnings. This was comprised of a gain of $0.1 million related to realized interest rate swap and a gain of $0.8 million related to foreign exchange contracts recognized in cost of sales.</div><div style="margin-top:12pt">Interest and mark to market (losses) gains related to the Company's derivative financial instruments not designated as hedging instruments that were recognized in earnings are as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of gain (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Interest rate swaps</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Mark to market (loss) gain on interest rate derivatives</div></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(82)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">197 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(256)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(37)</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">227 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">274 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">324 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 25000000.025000000.050000000.005200000 The fair values of the Company's derivative financial instruments included in the condensed consolidated balance sheets are presented as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:34.237%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.832%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedging instruments</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:34.237%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.832%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prepaid expenses and other current assets </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">553 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 44000560005300014400055300000793000160000 The amounts of gains and losses, realized and unrealized, related to the Company's derivative financial instruments designated as hedging instruments are recognized in other comprehensive income, net of taxes, as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives designated as hedging instruments</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(120)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,453)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 000-12000022000-300000223000-133300022000-300000223000-145300025000000-20000.00-200000-10000040000.0040000.009000001000000800000 Interest and mark to market (losses) gains related to the Company's derivative financial instruments not designated as hedging instruments that were recognized in earnings are as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.139%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives not designated as hedging instruments</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of gain (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Mark to market (loss) gain on interest rate derivatives </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(82)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(256)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(37)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">227 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">393 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">274 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">324 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -82000197000-256000-37000309000196000530000361000227000393000274000324000STOCK COMPENSATION On June 20, 2024, the stockholders of the Company approved an amendment and restatement of the Company's Amended and Restated 2000 Long Term Incentive Plan (the "Plan"). The amendment and restatement of the Plan revised the terms and conditions of the Plan to, among other things, increase the shares available for grant under the Plan by 1,500,000 shares. As of June 30, 2024, there were 1,804,161 shares available for the grant of awards under the Plan, assuming maximum performance of performance-based awards. Option Awards A summary of the Company's stock option activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
exercise price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
remaining
contractual
life (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Options outstanding, January 1, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">999,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.31 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Expirations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(252,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Options outstanding, June 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">797,500 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Options exercisable, June 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674,500 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrecognized stock option expense remaining (in thousands)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:12pt">The aggregate intrinsic value in the table above represents the total pre-tax intrinsic value that would have been received by the option holders had all option holders exercised their stock options on June 30, 2024. The intrinsic value is calculated for each in-the-money stock option as the difference between the closing price of the Company's common stock on June 30, 2024 and the exercise price.</div><div style="margin-top:12pt">Restricted Stock</div><div style="margin-top:6pt">A summary of the Company's restricted stock activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average grant
date fair
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-vested restricted shares, January 1, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,528 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.44 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">9.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(306,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cancellations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,599)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-vested restricted shares, June 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595,703 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrecognized compensation expense remaining (in thousands)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> The total fair value of restricted stock that vested during the six months ended June 30, 2024 was $2.8 million.</div><div style="margin-top:12pt">Performance shares</div><div style="margin-top:6pt">Each performance award represents the right to receive up to 150% of the target number of shares of common stock. The number of shares of common stock earned will be determined based on the attainment of specified performance goals at the end of the performance period, as determined by the Compensation Committee of the Board. The shares are subject to the terms and conditions of the Company's Plan. </div><div style="margin-top:12pt">A summary of the Company's performance-based award activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Performance-</div><div style="text-align:center">based stock</div><div style="text-align:center">awards (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average grant
date fair
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Non-vested performance-based awards, January 1, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486,972 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.44 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152,188)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cancellations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,815)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Non-vested performance-based awards, June 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530,944 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Total unrecognized compensation expense remaining (in thousands)(2)</div></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,437 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> (1)Represents the target number of shares to be issued for each performance-based award. (2)The performance metric for the performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards. The total fair value of performance-based awards that vested during the six months ended June 30, 2024 was $1.5 million. Cash-settled performance-based awards Each cash-settled performance-based award

represents the right to receive up to 150% of the target number of deferred stock units with payment in cash equivalent to the value of one share of the Company's common stock. The number of deferred stock units earned will be determined based on the attainment of specified performance goals at the end of the performance period, as determined by the Compensation Committee of the Board. The cash-settled performance-based awards are subject to the terms and conditions of the Company's Plan. A summary of the Company's cash-settled performance-based awards activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash-settled performance-based awards(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average fair
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-vested cash-settled performance-based awards, January 1, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,611 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cancellations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,269)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-vested cash-settled performance-based awards, June 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,342 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total unrecognized compensation expense remaining (in thousands)(2) </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:6pt">(1) Represents the target number of units to be settled in cash. </div><div style="margin-top:3pt">(2) The performance metric for the cash-settled performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards.</div><div style="margin-top:12pt">The Company recorded stock compensation expense as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Three Months Ended</div><div style="text-align:center">June 30,</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Six Months Ended</div><div style="text-align:center">June 30,</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Compensation Expense Components</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Equity based stock option expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Restricted and performance-based stock awards expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock compensation expense for equity based awards</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,843 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Liability based stock option expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Stock Compensation Expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,872 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 15000001804161 A summary of the Company's stock option activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:49.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
exercise price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
remaining
contractual
life (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Options outstanding, January 1, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">999,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.31 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Expirations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(252,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Options outstanding, June 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">797,500 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Options exercisable, June 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674,500 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrecognized stock option expense remaining (in thousands)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
99950013.31500009.7625200018.68797500011.40P5Y2M12D19700067450011.78P4Y6M97000495000P1Y9M18D A summary of the Company's restricted stock activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average grant
date fair
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-vested restricted shares, January 1, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,528 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.44 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(306,425)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cancellations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,599)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-vested restricted shares, June 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595,703 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total unrecognized compensation expense remaining (in thousands)</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 5975288.443131999.543064257.53859910.0759570039.464976000P1Y8M12D28000001.50 A summary of the Company's performance-based award activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance- based stock awards (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average grant
date fair
value</td></tr><tr><td colspan="3"

style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"> Non-vested performance-based awards, January 1, 2024 </td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486,972 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.44 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152,188)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.18 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cancellations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,815)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Non-vested performance-based awards, June 30, 2024</div></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530,944 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">8.96 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total unrecognized compensation expense remaining (in thousands)(2) </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,437 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.3</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr></table></div><div style="margin-top:6pt;padding-left:18pt;text-indent:-18pt">(1)Represents the target number of shares to be issued for each performance-based award.</div><div style="margin-top:3pt;padding-left:18pt;text-indent:-18pt">(2)The performance metric for the performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards.</div>48697210.442199759.7615218814.182381513.355309448.962437000P2Y3M18D15000001.50<div style="margin-top:12pt">A summary of the Company's cash-settled performance-based awards activity and related information for the six months ended June 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Cash-settled performance-based awards (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average fair
value</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-vested cash-settled performance-based awards, January 1, 2024</div></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,611 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.71 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cancellations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,269)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-vested cash-settled performance-based awards, June 30, 2024 </td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,342 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">8.59 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total unrecognized compensation expense remaining (in thousands)(2)</div></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average years expected to be recognized over</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr></table> (1) Represents the target number of units to be settled in cash. (2) The performance metric for the cash-settled performance-based awards granted in 2022 is not probable of achievement. Therefore, no compensation expense has been recorded on these awards. 836116.7112698.44823428.590P0Y The Company recorded stock compensation expense as

follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Compensation Expense Components</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Equity based stock option expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Restricted and performance-based stock awards expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock compensation expense for equity based awards</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,044 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,010 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,843 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Liability based stock option expense</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Stock Compensation Expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,011 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,872 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 60000500001100017900098400096000017330001697000104400010100001843000187600070001001000-40001037000101100018440001872000LOSS PER COMMON SHARE Basic loss per common share has been computed by dividing net loss by the weighted-average number of shares of the Company's common stock outstanding during the relevant period. Diluted loss per common share adjusts net loss and basic loss per common share for the effect of all potentially dilutive shares of the Company's common stock. Anti-dilutive securities are not included in the computation of diluted earnings per share under the treasury stock method. The calculations of basic and diluted loss per common share for the three and six months ended June 30, 2024 and 2023 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net loss – Basic and Diluted </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(18,167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,520)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(24,427)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15,325)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding – Basic </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,174 </td><td 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding – Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,421 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,123 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,174 </td><td 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style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.72)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Diluted loss per common share </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.85)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.72)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Antidilutive Securities(1) </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,507</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,624</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,603</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Stock options and other stock awards that have been excluded from the denominator as their inclusion would have been anti-dilutive. The calculations of basic and diluted loss per common share for the three and six months ended June 30, 2024 and 2023 are as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net loss – Basic and Diluted </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(18,167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,520)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(24,427)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15,325)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average shares outstanding – Basic </td><td colspan="2" 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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,123 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

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style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.72)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Diluted loss per common share </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.85)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.31)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1.14)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.72)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Antidilutive Securities(1) </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,507</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,624</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,556</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,603</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Stock options and other stock awards that have been excluded from the denominator as their inclusion would have been anti-dilutive. -18167000-6520000-24427000-153250002142100021123000213990002117400000002142100021123000213990002117400-0.85-0.31-1.14-0.72-0.85-0.31-1.14-0.721507000162400015560001603000INCOME TAXES Income tax benefit of $0.1 million and income tax provision of $0.2 million for the three and six months ended June 30, 2024, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax benefit rate of 0.3% and provision rate of (0.7)%, respectively. The effective tax rate for the three months ended June 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to the expiration of non-qualified stock options and the vesting of equity-based awards, where the book expense exceeded the tax deduction upon vesting, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance. The negative rate for the six months ended June 30, 2024 reflects tax expense on a pretax financial reporting loss. The effective tax rate for the six months ended June 30, 2024 differs from the federal statutory income tax rate of 21.0% primarily due to foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance. Income tax provision of $1.2 million and income tax benefit of $0.1 million for the three and six months ended June 30, 2023, respectively, represent taxes on both U.S. and foreign earnings at a combined effective income tax provision rate of 212.3% and income tax benefit rate of 1.6%, respectively. The effective tax rate for the three months ended June 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense, the impact of non-deductible expenses, and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance, partially offset by a benefit for federal credits. The effective tax rate for the six months ended June 30, 2023 differs from the federal statutory income tax rate of 21.0% primarily due to state and local tax expense and foreign losses for which no tax benefit is recognized as such amounts are fully offset with a valuation allowance.</div><div style="margin-top:12pt">The Company has identified the following jurisdictions as “major” tax jurisdictions: U.S. Federal, California, Massachusetts, New Jersey, New York and the United Kingdom.</div><div style="margin-top:12pt">The Company evaluates its tax positions on a quarterly basis and revises its estimates accordingly. There were no material changes to the Company’s uncertain tax positions, interest, or penalties during the three-month periods ended June 30, 2024 and June 30, 2023.</div>-1000002000000.003-0.0070.2100.2101200000-1000002.1230.0160.2100.2100.2100.210BUSINESS SEGMENTS<div style="margin-top:6pt">The Company has two reportable segments, U.S. and International. The Company has segmented its operations to reflect the manner in which management reviews and evaluates the results of its operations. The U.S. segment includes the Company’s primary domestic business that designs, markets and distributes its products to retailers, distributors and directly to consumers through its own websites. The International segment consists of certain business operations conducted outside the U.S.. Management evaluates the performance of the U.S. and International segments based on net sales and income from operations. Such measures give recognition to specifically identifiable operating costs such as cost of sales, distribution expenses and selling, general and administrative expenses. Certain general and administrative expenses, such as senior executive salaries and benefits, stock compensation, director fees, and accounting, legal fees and consulting fees, are not allocated to the specific segments and are reflected as unallocated corporate expenses.</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">130,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">260,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">268,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,436 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">283,908 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">291,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Income from operations</div></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,932)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,829)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,021)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,721)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unallocated corporate expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,090)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,511)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,613)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:18pt">Income from operations</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,396 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,590 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3"

*style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total depreciation and amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,894 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,925 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,833 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,795 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">529,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">560,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unallocated corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total Assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">616,964 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">667,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-*

bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">260,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">268,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,925 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total net sales</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,666 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,436 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">283,908 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">291,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Income from operations </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,932)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,829)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,021)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,721)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unallocated corporate expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,090)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,511)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,613)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Income from operations </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,396 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,590 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total depreciation and amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,894 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,925 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,833 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,795 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:12pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:66.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">529,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">560,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unallocated corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total Assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">616,964 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">667,142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
13050300013497900026098300026846400011163000114570002292500023407000141666000146436000283908000291871000918900011736000186310001769000629320002829000-6021000-4721000-5090000-4511000-9613000-10379000116700043960002997000259000046120004646000926800092640002820002790005650005310004894000492500098330009795000529983000560716000800039
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">CONTINGENCIES Wallace EPA Matter Wallace Silversmiths de Puerto Rico, Ltd. ("WSPR"), a wholly-owned subsidiary of the Company, operates a manufacturing facility in San Germán, Puerto Rico that is leased from the Puerto Rico Industrial Development Company ("PRIDCO"). In March 2008, the U.S. Environmental Protection Agency (the "EPA") announced that the San Germán Ground Water Contamination site in Puerto Rico (the "Site") had been added to the Superfund National Priorities List due to contamination present in the local drinking water supply. In May 2008, WSPR received from the EPA a Notice of Potential Liability and Request for Information pursuant to 42 U.S.C. Sections 9607(a) and 9604(e) of the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA"). In July 2011, WSPR received a letter from the EPA requesting access to the property that it leases from PRIDCO to conduct an environmental investigation, and the Company granted such access. In February 2013, the EPA requested access to conduct a further environmental investigation at the property. PRIDCO agreed to such access and the Company consented. The EPA conducted a further investigation during 2013 and, in April 2015, notified the Company and PRIDCO that the results from vapor intrusion sampling may warrant the implementation of measures to mitigate potential exposure to sub-slab soil gas. The Company reviewed the information provided by the EPA and requested that PRIDCO, as the property owner, find and implement a solution acceptable to the EPA. While WSPR did not cause the sub-surface condition that resulted in the potential for vapor intrusion, in order to protect the health of its employees and continue its business operations, it has nevertheless implemented corrective action measures to prevent vapor intrusion, such as sealing the floors of the building and conducting periodic air monitoring to address potential exposure. On August 13, 2015, the EPA released its remedial investigation and feasibility study ("RI/FS") for the Site. On December 11, 2015, the EPA issued the Record of Decision ("ROD") for an initial operable unit ("OU-1"), electing to implement its preferred remedy which consists of soil vapor extraction and dual-phase extraction/in-situ treatment. This selected remedy includes soil vapor extraction ("SVE") to address soil (vadose zone) source areas at the Site, impermeable cover as necessary for the implementation of SVE, dual phase extraction in the shallow saprolite zone, and in-situ treatment as needed to address residual sources. The EPA's total net present worth estimated cost for its selected remedy is $7.3 million. In February 2017, the EPA indicated that it planned to expand its field investigation for the RI/FS to a second operable unit ("OU-2") to determine the nature and extent of the groundwater contamination at and from the Site and to determine the nature of the remedial action needed to address the contamination. The EPA requested access to the property occupied by WSPR to install monitoring wells and to undertake groundwater sampling as part of this expanded investigation. WSPR consented to the EPA's access request, provided that the EPA received PRIDCO's consent as the property owner. WSPR never used the primary contaminant of concern and did not take up its tenancy at the Site until after the EPA had discovered the contamination in the local water supply. The EPA has also issued notices of potential liability to a number of other entities affiliated with the Site, which used the contaminants of concern. In December 2018, the Company, WSPR, and other identified potentially responsible parties affiliated with the Site entered into tolling agreements with the U.S. government to extend the statute of limitations for potential claims for the recovery of response costs for the initial operable unit under Section 107 of CERCLA. The tolling agreements have been extended multiple times and currently expire in November 2025. The tolling agreements do not constitute in any way an admission or acknowledgment of any fact, conclusion of law, or liability by the parties to the agreements. The EPA released its proposed plan for OU-2 in July 2019, and on September 30, 2019, the EPA issued the ROD for OU-2. The EPA elected to implement its preferred remedy consisting of in-situ treatment of groundwater and a monitored natural attenuation program including monitoring of the plume fringe at the Site. The EPA's estimated total net present worth cost for its selected remedy for OU-2 is $17.3 million, and the EPA is currently leading remediation of OU-2. In August 2021, WSPR received a Notice of Liability for the Site from the Department of Justice on behalf of the EPA, and in September 2021, WSPR responded with a good faith offer to conduct additional testing and remedial design work for OU-1. WSPR has actively participated in negotiations among the U.S. Government (the Department of Justice and the EPA) and other potentially responsible parties with respect to the remedial work at OU-1, which negotiations culminated in the finalization of a Consent Decree for Remedial Design and Remedial Action at Operable Unit One of the San German Groundwater Contamination Site ("Consent Decree"). On July 26, 2023, the U.S. Government filed a complaint in United States District Court for the District of Puerto Rico for the purpose of seeking judicial approval of the Consent Decree. As required by applicable regulations, the U.S. Government simultaneously lodged the Consent Decree for public comment. No comments were received during the public comment period. On September 6, 2023, at the conclusion of the public comment period, the U.S. Government filed a Motion to Enter the Consent Decree, which the court granted on December 1, 2023, thereby effectuating the Consent Decree. On January 10, 2024, EPA issued a notice to proceed with the OU-1 remedial work. The Company thereafter commenced remedial work on OU-1 in accordance with the Consent Decree. The Company has reserved $5.6 million to cover probable and estimable liabilities with respect to the above remedial design and remedial action for the initial operable unit. However, it is not possible at this time for the Company to estimate its share of its ultimate liability for the Site. In the event of one or more adverse determinations related to this matter, it is possible that the ultimate liability resulting from this matter and the impact on the Company's results of operations could be material. U.S. Customs and Border Protection matter By letter dated August 26, 2019, the Company was advised that U.S. Customs and Border Protection ("CBP") had commenced an investigation, pursuant to 19 U.S.C. §1592, regarding the Company's tariff classification of certain tableware and kitchenware. The issue centers on whether such merchandise meets the criteria for reduced duty rates as specified sets as those terms are defined in Chapter 69, Note 6(b), Harmonized Tariff System of the United States. The period of investigation is stated to be from August 26, 2014 to the present. Since being notified of the investigation, the Company has obtained a significant amount of evidence that, the Company believes, supports that the imported products were properly classified as specified sets. The Company's counsel filed a Lead Protest and Application for Further Review with CBP on February 5, 2020 (the "Lead Protest") relating to a single shipment made during the investigation period. CBP approved the Company's Lead Protest on June 8, 2020 stating that the specified set requirement was fulfilled with respect to the protested shipment based on information provided by the Company. Based on this decision, no additional duties will be owed for the seven tableware collections imported in this shipment. The Company also compiled and submitted to CBP a complete set of supporting documents for three additional protests (for the remaining 29 tableware collections that were imported by the Company under the protested shipments). One of the additional protests was approved on October 15, 2020; the other two remain pending. If the CBP approves these additional claims and accepts the evidence presented, then no additional duties will be owed for the remaining protested shipments. Because the period of investigation covers a five-year period, the Company is compiling supporting documentation packages for all tableware collections imported during this period. In the event CBP accepts the evidence presented, then no additional duties or penalties will be owed. If CBP rejects the Company's position, then the estimated amount of duties that could be owed is $0.1 million. In such event, it is reasonably possible that additional penalties could be assessed, depending upon the level of culpability found, of up to $0.3 million for negligence and up to $0.6 million for gross negligence. In the event penalties are assessed, the Company will have the opportunity to further contest CBP's findings and seek cancellation or mitigation of such assessments. Accordingly, based on the above uncertainties and variables, the Company considers the potential losses related to this matter to be reasonably possible, but not probable. However, in the event of one or more adverse determinations related to this matter, it is possible that the ultimate liability resulting from this matter and the impact on the Company's results of operations could be material. Other The Company is, from time to time, involved in other legal proceedings. The Company believes that other current litigation is routine in nature and incidental to the conduct of the Company's business and that none of this litigation, individually or collectively, would have a material adverse effect on the Company's consolidated financial position, results of operations or cash flows. 7300000173000005.6
million732912P5Y10000030000060000OTHER Cash dividends Dividends declared in the six months ended June 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date declared</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of record</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Payment date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">$0.0425</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">3/8/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">5/1/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">5/15/2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">$0.0425</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom">6/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">8/1/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">8/15/2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> During the six months ended June 30, 2024, the Company paid dividends of $2.0 million. This included payments made on February 15, 2024 and May 15, 2024 of $0.9 million and $0.9 million to stockholders of record on February 1, 2024 and May 1, 2024, and payments of $0.2 million for dividends payable upon the vesting of restricted shares and performance shares. In the three months ended June 30, 2024, the Company reduced retained earnings for the accrual of $1.0 million relating to the dividend payable on August 15, 2024. On August 6, 2024, the Board declared a quarterly dividend of 0.0425 per share of common stock payable on November 15, 2024 to stockholders of record on November 1, 2024. Stock repurchase program On March 14, 2022, the Company announced that its Board authorized the repurchase of up to $20.0 million of the Company's common stock, replacing the Company's previously-authorized $10.0 million share repurchase program. The repurchase authorization permits the Company to effect the repurchases from time to time through open market purchases and privately negotiated transactions. No repurchases were effected during the six months ended June 30, 2024. As of June 30, 2024, the remaining dollar amount available for repurchases under the Board authorized plan was $11.1 million.</div><div style="margin-top:12pt">Supplemental cash flow information<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosure of cash flow information:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for taxes, net of refunds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:12pt">Components of accumulated other comprehensive loss, net<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated translation adjustment:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,574) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(34,511) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,614) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(36,072) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Translation adjustment during period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Amounts reclassified from accumulated other comprehensive loss (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net change in translation adjustment </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,798 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18,369) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33,274)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18,369)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33,274)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Accumulated deferred gains (losses) on cash flow hedges: </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Change in unrealized gains (losses) </td><td colspan="2" style="background-color:#cceeff;padding:0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(511)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Amounts reclassified from accumulated other comprehensive loss: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Settlement of cash flow hedge (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(942)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Net change in cash flow hedges, net of taxes of $0, $0, $0, $(2)</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,453)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated effect of retirement benefit obligations:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(738)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(693)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(751)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(705)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss: (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of actuarial loss, net of taxes of $(4), $(4), $(8), $(8)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(726)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(682)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(726)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(682)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Total accumulated other comprehensive loss at end of period</div></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,006)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,486)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,006)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,486)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Amounts reclassified to the

Vasconia investment carrying value as a result of the discontinuation of the equity method investment of accounting and subsequently recognized as a loss on equity securities in the unaudited condensed consolidated statements of operations, to reduce the Vasconia investment to its fair value. Refer to NOTE 4 —INVESTMENT for additional information. (2)Amounts reclassified are recorded in interest expense and cost of sales on the unaudited condensed consolidated statement of operations. (3)Amounts are recorded in selling, general and administrative expense on the unaudited condensed consolidated statements of operations. Dividends declared in the six months ended June 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.350%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.354%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date declared</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of record</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Payment date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">$0.0425</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">3/8/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">5/1/2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">5/15/2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">$0.0425</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">6/20/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">8/1/2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">8/15/2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>0.04250.042520000009000009000002000001000000.00.042520000000.010000000.011100000<div style="margin-top:12pt">Supplemental cash flow information<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosure of cash flow information:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for interest</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash paid for taxes, net of refunds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>985300010453000419300031880000<div style="margin-top:12pt">Components of accumulated other comprehensive loss, net<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:51.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated translation adjustment:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,574) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(34,511) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(32,614) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(36,072)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Translation adjustment during period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:12pt">Amounts reclassified from accumulated other comprehensive loss (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net change in translation adjustment </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,798 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18,369)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33,274)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18,369)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33,274)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Accumulated deferred gains (losses) on cash flow hedges:</div></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(134)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Change in unrealized gains (losses) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(511)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Amounts reclassified from accumulated other comprehensive loss: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Settlement of cash flow hedge (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(942)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net change in cash flow hedges, net of taxes of $0, $0, $0, $(2)</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(300)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,453)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated effect of retirement benefit obligations:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(738)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(693)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(751)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(705)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive loss: (3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Amortization of actuarial loss, net of taxes of $(4), $(4), $(8), $(8)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(726)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(682)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(726)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(682)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Total accumulated other comprehensive loss at end of period</div></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,006)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(34,486)</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,006)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(34,486)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1)Amounts reclassified to the Vasconia investment carrying value as a result of the discontinuation of the equity method investment of accounting and subsequently recognized as a loss on equity securities in the unaudited condensed consolidated statements of operations, to reduce the Vasconia investment to its fair value. Refer to NOTE 4 —INVESTMENT for additional information. (2)Amounts reclassified are recorded in interest expense and cost of sales on the unaudited condensed consolidated statement of operations. (3)Amounts are recorded in selling, general and administrative expense on the unaudited condensed consolidated statements of operations. -32574000-34511000-32614000-360720005300012370009300027980000-141520000-141520000142050001237000142450002798000-18369000-33274000-18369000-33274000670000-230000-134000923000200026100072000-511000-2000039000-151000942000000-200022000-300000223000-145300089000-53000089000-530000-738000-693000-751000-705000-4000-4000-8000-8000-12000-11000-25000-23000-726000-682000-726000-682000-19006000-34486000-19006000-34486000false Cash dividends declared per share of common stock were $0.085 and $0.085 in the six months ended June 30, 2024 and 2023, respectively.

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